

**CHAPTER 12 MONTHLY REPORT**

Month of April, 2017

DEBTOR(S): Michael D. Stone \_\_\_\_\_  
CASE NO.: 14-31692-HI-12 \_\_\_\_\_**MONTHLY CASH RECEIPTS AND DISBURSEMENTS**

(Report on a cash basis, unless you keep financial records on an accrual basis)

I. *Cash received during the month (itemize).*Item & Quantity Sold:161,750 yds sod \_\_\_\_\_  
Delivery Income & Custom Labor \_\_\_\_\_  
\_\_\_\_\_Amount\$ 150,555 \_\_\_\_\_  
\$ 57,002 \_\_\_\_\_  
\$ \_\_\_\_\_New loan received this month, if any  
(from \_\_\_\_\_)

\$ \_\_\_\_\_

Wages earned from outside work

\$ \_\_\_\_\_

Other receipts:

A/R Collections/charges \_\_\_\_\_  
Total Cash Receipts: \_\_\_\_\_\$ 153,136 \_\_\_\_\_  
\$ 360,693 \_\_\_\_\_II. *Expenses Paid:*

Total amount paid for household:

\$ 12,890 \_\_\_\_\_

Operating expenses paid (itemize):

## Item

Cost of Goods \_\_\_\_\_  
Operating Expenses \_\_\_\_\_  
\_\_\_\_\_Amount\$ 208,418 \_\_\_\_\_  
\$ 50,103 \_\_\_\_\_  
\_\_\_\_\_

Subtotal operating expenses paid:

\$ 258,521 \_\_\_\_\_

Plan payments made to Chapter 12 Trustee

\$ 20,000 \_\_\_\_\_

Total Expenses Paid During Month: \$ 291,411 \_\_\_\_\_

Losses due to boat damage or equipment failure

\$ \_\_\_\_\_

Losses due to crop failure or damage

\$ \_\_\_\_\_

Losses due to death or disease of livestock or poultry

\$ \_\_\_\_\_

(Losses should not be included in profit or loss — it is information only)

PROFIT (OR LOSS) FOR MONTH

\$69,282

III. *Cash Reconciliation:*

Cash and Bank Accounts Balance at Beginning of Month \$ 37  
(This is the Cash and Bank accounts Balance at End of Month from the last Report)

Income (or Loss) During Month (This is the Total Cash \$ 69,282 \_\_\_\_\_  
Receipts from page 1 of this Report, less the Total Expenses Paid During  
Month from page 1 of this Report) 22114 FM 457

Cash and Bank Accounts Balance at End of Month (This \$ 63,487 \_\_\_\_\_  
total will become the Cash and Bank Accounts Balance at Beginning of Month on the next Report)

PLEASE ATTACH COPIES OF ALL BANK STATEMENTS

IV. *Expenses Charged But Not Paid During Month (itemize):*

<u>Expense</u>	<u>Amount</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

I CERTIFY UNDER PENALTY OF PERJURY THAT I HAVE READ THE FOREGOING  
STATEMENT, AND IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE,  
INFORMATION, AND BELIEF.

5/12/17

Date



Debtor

\_\_\_\_\_

Debtor

This Report and any attachments is due within 15 days following the end of each month and  
should be sent to David G. Peake, Chapter 12 Trustee, 9660 Hillcroft, Suite 430, Houston, Texas  
77096.



Visit us online at ProsperityBankUSA.com

Statement Date

4/30/2017

Account No

861

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MICHAEL D STONE  
 DBA MICHAEL D STONE GRASS FARMS  
 PO BOX 1168  
 BAY CITY TX 77404-1168

720

1

## STATEMENT SUMMARY

TX Small Business Check Account No

361

04/01/2017	Beginning Balance		\$36.94
	13 Deposits/Other Credits	+	\$360,692.74
	207 Checks/Other Debits	-	\$297,243.16
04/30/2017	Ending Balance	30 Days in Statement Period	\$63,486.52
	Total Enclosures		198

## DEPOSITS/OTHER CREDITS

Date	Description	Amount
04/03/2017	Deposit	\$6,050.00
04/03/2017	Deposit	\$60,225.74
04/04/2017	Deposit	\$12,650.00
04/10/2017	Deposit	\$1,101.25
04/11/2017	Deposit	\$57,128.20
04/14/2017	Deposit	\$40,545.05
04/18/2017	Deposit	\$6,031.25
04/19/2017	Deposit	\$100,000.00
04/20/2017	Deposit	\$11,100.00
04/20/2017	Deposit	\$2,470.00
04/24/2017	Deposit	\$3,905.00
04/27/2017	Deposit	\$9,486.25
04/28/2017	Deposit	\$50,000.00

## CHECKS

Check Number	Date	Amount	Check Number	Date	Amount	Check Number	Date	Amount
19891	04-14	\$5,000.00	19973	04-03	\$950.00	20012*	04-05	\$48.87
19900*	04-03	\$462.29	19975*	04-05	\$900.00	20013	04-05	\$21.92
19924*	04-05	\$400.00	19978*	04-05	\$560.09	20015*	04-05	\$201.87
19935*	04-12	\$2,520.34	19979	04-06	\$49.95	20017*	04-05	\$37.32
19944*	04-03	\$450.00	19980	04-07	\$900.00	20018	04-06	\$500.00
19945	04-03	\$109.94	19981	04-07	\$450.00	20019	04-03	\$450.00
19946	04-03	\$533.33	19982	04-07	\$450.00	20020	04-12	\$450.00
19947	04-03	\$20.28	19991*	04-11	\$3,000.00	20022*	04-03	\$900.00
19948	04-03	\$232.13	19992	04-18	\$3,000.00	20023	04-05	\$900.00
19949	04-03	\$66.35	19993	04-28	\$3,000.00	20024	04-03	\$1,800.00
19958*	04-03	\$400.00	19999*	04-21	\$519.87	20025	04-06	\$900.00
19959	04-03	\$450.00	20000	04-03	\$5,000.00	20033*	04-07	\$89.26
19962*	04-14	\$788.00	20001	04-04	\$8,300.00	20034	04-06	\$800.00
19971*	04-25	\$850.00	20002	04-05	\$1,500.00	20035	04-07	\$450.00
19972	04-21	\$900.00	20003	04-04	\$411.00	20036	04-27	\$1,430.60

MEMBER FDIC



NYSE Symbol "PB"

9001

110801  
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MICHAEL D STONE

Statement Date 4/30/2017  
 Account No 861  
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## CHECKS

Check Number	Date	Amount	Check Number	Date	Amount	Check Number	Date	Amount
20037	04-07	\$272.47	20115	04-04	\$70.00	20166	04-24	\$108.54
20038	04-07	\$59.91	20116	04-20	\$850.00	20167	04-24	\$250.09
20039	04-06	\$51.03	20117	04-25	\$24.00	20172*	04-14	\$450.00
20040	04-10	\$100.00	20118	04-14	\$125.96	20173	04-14	\$20,000.00
20041	04-07	\$400.00	20119	04-17	\$132.41	20174	04-18	\$450.00
20042	04-03	\$1,190.43	20120	04-17	\$35.30	20176*	04-26	\$292.93
20043	04-05	\$3,150.00	20122*	04-05	\$2,040.00	20177	04-27	\$90.64
20045*	04-04	\$5,274.50	20123	04-06	\$1,350.00	20178	04-24	\$450.00
20049*	04-03	\$729.98	20124	04-04	\$10,000.00	20180*	04-25	\$1,210.00
20050	04-13	\$4,716.63	20125	04-28	\$1,415.00	20181	04-25	\$1,116.00
20051	04-03	\$1,020.00	20126	04-17	\$614.95	20182	04-25	\$1,667.07
20052	04-05	\$395.95	20127	04-17	\$450.00	20183	04-26	\$69.66
20053	04-03	\$1,334.68	20128	04-14	\$89.45	20184	04-19	\$1,350.00
20054	04-07	\$88.50	20130*	04-10	\$388.62	20186*	04-19	\$2,010.00
20055	04-06	\$32.53	20131	04-24	\$139.77	20187	04-19	\$1,700.00
20056	04-06	\$225.00	20132	04-21	\$94.00	20188	04-19	\$900.00
20058*	04-07	\$153.75	20133	04-11	\$1,033.00	20189	04-19	\$527.00
20059	04-04	\$450.00	20134	04-21	\$1,050.00	20190	04-21	\$450.00
20060	04-04	\$1,420.00	20135	04-17	\$900.00	20191	04-25	\$30.17
20061	04-04	\$600.00	20136	04-13	\$1,881.00	20193*	04-25	\$900.00
20062	04-04	\$450.00	20137	04-18	\$520.00	20194	04-19	\$40,000.00
20064*	04-04	\$1,848.00	20138	04-25	\$2,116.00	20195	04-25	\$5,000.00
20065	04-12	\$350.12	20139	04-18	\$1,020.00	20196	04-26	\$5,000.00
20066	04-04	\$1,350.00	20140	04-13	\$450.00	20197	04-28	\$5,000.00
20067	04-10	\$76.51	20141	04-11	\$4,050.00	20199*	04-25	\$3,400.00
20068	04-17	\$250.37	20142	04-11	\$2,700.00	20204*	04-24	\$9,700.00
20069	04-10	\$450.00	20143	04-11	\$4,566.00	20205	04-25	\$450.00
20070	04-13	\$83.70	20144	04-12	\$1,667.00	20206	04-25	\$1,500.00
20071	04-19	\$268.79	20145	04-20	\$50.52	20207	04-25	\$262.25
20072	04-11	\$1,550.00	20146	04-18	\$400.00	20208	04-25	\$1,350.00
20073	04-05	\$38.73	20147	04-21	\$174.75	20209	04-25	\$1,250.00
20074	04-05	\$18.80	20148	04-19	\$10.83	20210	04-25	\$1,800.00
20075	04-10	\$73.91	20149	04-13	\$650.00	20211	04-25	\$450.00
20076	04-05	\$900.00	20150	04-11	\$800.00	20212	04-25	\$950.00
20077	04-05	\$2,650.00	20151	04-13	\$450.00	20213	04-25	\$2,568.00
20078	04-07	\$450.00	20152	04-12	\$1,350.00	20214	04-26	\$2,292.00
20079	04-11	\$1,050.00	20153	04-19	\$1,554.00	20215	04-25	\$900.00
20080	04-07	\$87.75	20154	04-14	\$1,350.00	20216	04-25	\$1,350.00
20081	04-20	\$1,139.15	20155	04-19	\$450.00	20217	04-27	\$2,250.00
20082	04-06	\$450.00	20156	04-12	\$900.00	20229*	04-25	\$450.00
20083	04-12	\$1,310.09	20157	04-17	\$1,238.25	20231*	04-24	\$1,100.00
20084	04-11	\$1,956.25	20158	04-14	\$450.00	20232	04-28	\$1,936.50
20085	04-04	\$248.33	20160*	04-27	\$123.25	20233	04-28	\$840.00
20086	04-04	\$2,250.00	20161	04-25	\$650.00	20240*	04-27	\$450.00
20112*	04-05	\$450.00	20163*	04-24	\$20.23	20241	04-28	\$1,650.00
20113	04-05	\$2,796.00	20164	04-20	\$30.00			
20114	04-05	\$450.00	20165	04-24	\$69.24			

## OTHER DEBITS

Date	Description	Amount
04/03/2017	ACH Payment MERCHANT BANKCD INTERCHNG 267049073880 91000	\$0.03

MICHAEL D STONE

**Statement Date**

4/30/2017

Account No

861

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### OTHER DEBITS

Date	Description	Amount
04/03/2017	ACH Payment MERCHANT BANKCD FEE 267049073880 91000013839	\$68.54
04/03/2017	ACH Payment MERCHANT BANKCD DEPOSIT 267049073880 9100001	\$19.95
04/03/2017	Debit Adjustment	\$297.00
04/03/2017	Overdraft Charge Item(s) Presented 03/31/2017	\$280.00
04/04/2017	Deposit Corrections Deposit Correction Fee	\$1.00
04/04/2017	ACH Payment CHASE MTG PAYMNT ****8245 71000158969326 16	\$902.97
04/04/2017	ACH Payment HCTRA EFT 170402 EZTAGSTORE 162304 ****1254	\$240.00
04/04/2017	ACH Payment AUTHNET GATEWAY BILLING 95942426 10400001948	\$18.00
04/04/2017	ACH Payment KUBOTA TRACTOR CIPNONREC 00041191644 3110020	\$149.42
04/10/2017	ACH Payment HCTRA EFT 170407 EZTAGSTORE 162304 ****1258	\$240.00
04/11/2017	Overdraft Charge Item(s) Presented 04/10/2017	\$35.00
04/12/2017	ACH Payment BK OF AM CRD ACH PAYBYPHONE 1944575 51000010	\$800.00
04/13/2017	ACH Payment HCTRA EFT 170412 EZTAGSTORE 162304 ****1251	\$240.00
04/14/2017	Wire Transfer WIRE OUT DAVID G. PEAKE	\$10,000.00
04/14/2017	Wire Transfer Fee WIRE FEE	\$20.00
04/18/2017	ACH Payment HCTRA EFT 170416 EZTAGSTORE 162304 ****1254	\$274.23
04/18/2017	ACH Payment CHASE MTG PAYMNT ****7050 71000157843732 16	\$902.97
04/20/2017	Wire Transfer WIRE OUT DAVID G PEAKE CH12 TRUSTEE	\$10,000.00
04/20/2017	Wire Transfer Fee WIRE FEE	\$20.00
04/25/2017	ACH Payment HCTRA EFT 170422 EZTAGSTORE 162304 ****1258	\$240.00
04/27/2017	ACH Payment HCTRA EFT 170426 EZTAGSTORE 162304 ****1259	\$240.00
04/30/2017	Service Charge	\$24.40

**DAILY ENDING BALANCE**

Date	Balance	Date	Balance	Date	Balance
04-01	\$36.94	04-12	\$29,357.44	04-24	\$60,588.74
04-03	\$49,547.75	04-13	\$20,886.11	04-25	\$30,105.25
04-04	\$28,214.53	04-14	\$23,157.75	04-26	\$22,450.66
04-05	\$10,754.98	04-17	\$19,536.47	04-27	\$27,352.42
04-06	\$6,396.47	04-18	\$19,000.52	04-28	\$63,510.92
04-07	\$2,544.83	04-19	\$70,229.90	04-30	\$63,486.52
04-10	\$2,317.04	04-20	\$71,710.23		
04-11	\$38,704.99	04-21	\$68,521.61		

**SERVICE CHARGE SUMMARY**

Service Charge	04/30/2017	\$24.40
Service Charge Balance		\$36.94
Maintenance Fee		\$10.00
Total Items		\$14.40

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00B012 : 00072002

MICHAEL D STONE

Account No

861

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DEPOSIT TICKET **PROSPERITY BANK**

DEPOSIT TICKET NUMBER: 02041191

NAME: Michael D Stone  
FIRM: Adcock  
P.O. BOX 1100  
BAY CITY, TX 77420-1100  
DATE: 04/21/2017  
CASH RECEIVED: \$ 60225.74

ACCOUNT NUMBER: 861 S 60225.74

151

DEPOSIT TICKET **PROSPERITY BANK**

DEPOSIT TICKET NUMBER: 02041191

NAME: Michael D Stone  
FIRM: Adcock  
P.O. BOX 1100  
BAY CITY, TX 77420-1100  
DATE: 04/21/2017  
CASH RECEIVED: \$ 6,050.00

ACCOUNT NUMBER: 861 S 6,050.00

151

4/3/2017 \$60,225.74

DEPOSIT TICKET **PROSPERITY BANK**

DEPOSIT TICKET NUMBER: 02041191

NAME: Michael Stone  
FIRM: Adcock  
P.O. BOX 1100  
BAY CITY, TX 77420-1100  
DATE: 04/21/2017  
CASH RECEIVED: \$ 12,650.00

ACCOUNT NUMBER: 861 S 12,650.00

151

4/3/2017 \$6,050.00

DEPOSIT TICKET **PROSPERITY BANK**

DEPOSIT TICKET NUMBER: 02041191

NAME: Michael Stone  
FIRM: Adcock  
P.O. BOX 1100  
BAY CITY, TX 77420-1100  
DATE: 04/21/2017  
CASH RECEIVED: \$ 1,101.25

ACCOUNT NUMBER: 861 S 1,101.25

151

4/4/2017 \$12,650.00

DEPOSIT TICKET **PROSPERITY BANK**

DEPOSIT TICKET NUMBER: 02041191

NAME: Michael D Stone  
FIRM: Adcock  
P.O. BOX 1100  
BAY CITY, TX 77420-1100  
DATE: 04/21/2017  
CASH RECEIVED: \$ 57128.20

ACCOUNT NUMBER: 861 S 57128.20

151

4/10/2017 \$1,101.25

DEPOSIT TICKET **PROSPERITY BANK**

DEPOSIT TICKET NUMBER: 02041191

NAME: Michael D Stone  
FIRM: Adcock  
P.O. BOX 1100  
BAY CITY, TX 77420-1100  
DATE: 04/21/2017  
CASH RECEIVED: \$ 40545.05

ACCOUNT NUMBER: 861 S 40545.05

151

4/11/2017 \$57,128.20

DEPOSIT TICKET **PROSPERITY BANK**

DEPOSIT TICKET NUMBER: 02041191

NAME: Michael Stone  
FIRM: Adcock  
P.O. BOX 1100  
BAY CITY, TX 77420-1100  
DATE: 04/21/2017  
CASH RECEIVED: \$ 6,031.25

ACCOUNT NUMBER: 861 S 6,031.25

151

4/14/2017 \$40,545.05

DEPOSIT TICKET **PROSPERITY BANK**

DEPOSIT TICKET NUMBER: 02041191

NAME: Michael D Stone  
FIRM: Adcock  
P.O. BOX 1100  
BAY CITY, TX 77420-1100  
DATE: 04/21/2017  
CASH RECEIVED: \$ 100,000.00

ACCOUNT NUMBER: 861 S 100,000.00

151

4/18/2017 \$6,031.25

DEPOSIT TICKET **PROSPERITY BANK**

DEPOSIT TICKET NUMBER: 02041191

NAME: Michael Stone  
FIRM: Adcock  
P.O. BOX 1100  
BAY CITY, TX 77420-1100  
DATE: 04/21/2017  
CASH RECEIVED: \$ 3,470.00

ACCOUNT NUMBER: 861 S 3,470.00

151

4/19/2017 \$100,000.00

DEPOSIT TICKET **PROSPERITY BANK**

DEPOSIT TICKET NUMBER: 02041191

NAME: Michael Stone  
FIRM: Adcock  
P.O. BOX 1100  
BAY CITY, TX 77420-1100  
DATE: 04/21/2017  
CASH RECEIVED: \$ 11,100.00

ACCOUNT NUMBER: 861 S 11,100.00

151

4/20/2017 \$2,470.00

DEPOSIT TICKET **PROSPERITY BANK**

DEPOSIT TICKET NUMBER: 02041191

NAME: Michael Stone  
FIRM: Adcock  
P.O. BOX 1100  
BAY CITY, TX 77420-1100  
DATE: 04/21/2017  
CASH RECEIVED: \$ 1,900.00  
CASH RECEIVED FROM OTHER SIDE: \$ 2,050.00  
CASH TOTAL: \$ 3,950.00

ACCOUNT NUMBER: 861 S 3,950.00

151

4/20/2017 \$11,100.00

DEPOSIT TICKET **PROSPERITY BANK**

DEPOSIT TICKET NUMBER: 02041191

NAME: Michael Stone  
FIRM: Adcock  
P.O. BOX 1100  
BAY CITY, TX 77420-1100  
DATE: 04/21/2017  
CASH RECEIVED: \$ 3,900.00  
CASH RECEIVED FROM OTHER SIDE: \$ 4,050.25  
CASH TOTAL: \$ 8,450.25

ACCOUNT NUMBER: 861 S 8,450.25

151

4/24/2017

\$3,905.00

4/27/2017

\$9,486.25

1001



MICHAEL D STONE

Account No

861  
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Michael Stone Brett Shanes P.O. Box 1164 Bay City, TX 77414-1164	Property Bank 1000 Calcasieu Drive Bay City, TX 77414 800-279-1164 302/2017	19958
RECEIVED Kaleb Garrick Tracking DRAFT OF Four Hundred and 00/100 DOLLARS		5 400.00
Kaleb Garrick Tracking Kaleb Garrick 2023 Ridgeway Houston, TX 77053		
MHD 3/2017-3/2017		
#019958# 01131226554 [REDACTED] 1#		

Michael Stone Brett Shanes P.O. Box 1164 Bay City, TX 77414-1164	Property Bank 1000 Calcasieu Drive Bay City, TX 77414 800-279-1164 302/2017	19959
RECEIVED Hawes Freight LLC DRAFT OF Four Hundred Fifty and 00/100 DOLLARS		5 450.00
Hawes Freight LLC Hawes R. Sneed 15030 La Calle Bend Way Cypress, TX 77429		
MHD 3/2017-3/2017		
#019959# 01131226554 [REDACTED] 1#		

Michael Stone Brett Shanes P.O. Box 1164 Bay City, TX 77414-1164	Property Bank 1000 Calcasieu Drive Bay City, TX 77414 800-279-1164 302/2017	19962
RECEIVED Hawes Chemical Company DRAFT OF Seven Hundred Eighty-Eight and 00/100 DOLLARS		5 788.00
Hawes Chemical Company 225 Soiling Boulevard Suite 110 Cathcart, TN 38017		
MHD 3/2017-3/2017		
#019962# 01131226554 [REDACTED] 1#		

Michael Stone Brett Shanes P.O. Box 1164 Bay City, TX 77414-1164	Property Bank 1000 Calcasieu Drive Bay City, TX 77414 800-279-1164 302/2017	19959
RECEIVED Buster Bailey & Associates DRAFT OF Eight Hundred Fifty and 00/100 DOLLARS		5 450.00
Buster Bailey & Associates 1430 Goodwin Rd E Suite 3 Southaven, MS 38671		
MHD 3/2017-3/2017		
#019959# 01131226554 [REDACTED] 1#		

Michael Stone Brett Shanes P.O. Box 1164 Bay City, TX 77414-1164	Property Bank 1000 Calcasieu Drive Bay City, TX 77414 800-279-1164 302/2017	19972
RECEIVED Buster Bailey & Associates DRAFT OF Nine Hundred and 00/100 DOLLARS		5 900.00
Buster Bailey & Associates 1430 Goodwin Rd E Suite 3 Southaven, MS 38671		
MHD 3/2017-3/2017		
#019972# 01131226554 [REDACTED] 1#		

Michael Stone Brett Shanes P.O. Box 1164 Bay City, TX 77414-1164	Property Bank 1000 Calcasieu Drive Bay City, TX 77414 800-279-1164 302/2017	19973
RECEIVED Buster Bailey & Associates DRAFT OF Nine Hundred Fifty and 00/100 DOLLARS		5 450.00
Buster Bailey & Associates 1430 Goodwin Rd E Suite 3 Southaven, MS 38671		
MHD 3/2017-3/2017		
#019973# 01131226554 [REDACTED] 1#		

Michael Stone Brett Shanes P.O. Box 1164 Bay City, TX 77414-1164	Property Bank 1000 Calcasieu Drive Bay City, TX 77414 800-279-1164 302/2017	19975
RECEIVED J. Gordon Tracking DRAFT OF Nine Hundred and 00/100 DOLLARS		5 900.00
J. Gordon Tracking John Gordon 220 CR 24 Wharton, TX 77488		
MHD 3/2017-3/2017		
#019975# 01131226554 [REDACTED] 1#		

Michael Stone Brett Shanes P.O. Box 1164 Bay City, TX 77414-1164	Property Bank 1000 Calcasieu Drive Bay City, TX 77414 800-279-1164 302/2017	19973
RECEIVED AT&T Wireless DRAFT OF Five Hundred Sixty and 00/100 DOLLARS		5 560.00
AT&T Mobility P.O. Box 6403 Card Stevens, IL 60187-6403		
MHD 3/2017-3/2017		
#019973# 01131226554 [REDACTED] 1#		

Michael Stone Brett Shanes P.O. Box 1164 Bay City, TX 77414-1164	Property Bank 1000 Calcasieu Drive Bay City, TX 77414 800-279-1164 302/2017	19978
RECEIVED The Station DRAFT OF Four-Hundred and 00/100 DOLLARS		5 400.00
James W. Youboth The Station 3121 7th Street Bay City, TX 77414		
MHD 3/2017-3/2017		
#019978# 01131226554 [REDACTED] 1#		

Michael Stone Brett Shanes P.O. Box 1164 Bay City, TX 77414-1164	Property Bank 1000 Calcasieu Drive Bay City, TX 77414 800-279-1164 302/2017	19980
RECEIVED Vince Logistics DRAFT OF King Hundred and 00/100 DOLLARS		5 100.00
Vince Logistics Amen Sando 1620 VinceAlbert Road Reserve, TX 77471		
MHD 3/2017-3/2017		
#019980# 01131226554 [REDACTED] 1#		

Michael Stone Brett Shanes P.O. Box 1164 Bay City, TX 77414-1164	Property Bank 1000 Calcasieu Drive Bay City, TX 77414 800-279-1164 302/2017	19981
RECEIVED Vince Logistics DRAFT OF Four Hundred Fifty and 00/100 DOLLARS		5 450.00
Vince Logistics Amen Sando 1620 VinceAlbert Road Reserve, TX 77471		
MHD 3/2017-3/2017		
#019981# 01131226554 [REDACTED] 1#		

Michael Stone Brett Shanes P.O. Box 1164 Bay City, TX 77414-1164	Property Bank 1000 Calcasieu Drive Bay City, TX 77414 800-279-1164 302/2017	19982
RECEIVED Vince Logistics DRAFT OF Four Hundred Fifty and 00/100 DOLLARS		5 450.00
Vince Logistics Amen Sando 1620 VinceAlbert Road Reserve, TX 77471		
MHD 3/2017-3/2017		
#019982# 01131226554 [REDACTED] 1#		

4/7/2017 19981 \$450.00

4/7/2017 19982 \$450.00

MICHAEL D STONE

Account No

861  
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Michael Stone  
Brian Stone  
Farm Account  
P.O. Box 1198  
Waco, TX 76708-1198

Payee Name: Edward Vans, Jr.  
Address: 7479 FM 2853  
Paleo, TX 77445

AMOUNT: \$3,000.00  
DOLLARS: Three Thousand and 00/100

MEMO: Old Balance

PD19991# 41131226554 61#

4/10/2017 19991 \$3,000.00

Michael Stone  
Brian Stone  
Farm Account  
P.O. Box 1198  
Waco, TX 76708-1198

Payee Name: Edward Vans, Jr.  
Address: 7479 FM 2853  
Paleo, TX 77445

AMOUNT: \$3,000.00  
DOLLARS: Three Thousand and 00/100

MEMO: Old Balance

PD19992# 41131226554 61#

4/18/2017 19992 \$3,000.00

Michael Stone  
Brian Stone  
Farm Account  
P.O. Box 1198  
Waco, TX 76708-1198

Payee Name: Edward Vans, Jr.  
Address: 7479 FM 2853  
Paleo, TX 77445

AMOUNT: \$3,000.00  
DOLLARS: Three Thousand and 00/100

MEMO: Old Balance

PD19993# 41131226554 61#

4/28/2017 19993 \$3,000.00

Michael Stone  
Brian Stone  
Farm Account  
P.O. Box 1198  
Waco, TX 76708-1198

Payee Name: McDonald Services Inc.  
Address: 5100 W. 25th Street  
Austin, TX 78705

AMOUNT: \$519.87  
DOLLARS: Five hundred Nineteen

MEMO: McDonald Services Inc.

PD19994# 41131226554 61#

4/21/2017 19999 \$519.87

Michael Stone  
Brian Stone  
Farm Account  
P.O. Box 1198  
Waco, TX 76708-1198

Payee Name: Peter White  
Address: 823 Box 65A  
San Saba, TX 76880

AMOUNT: \$5,000.00  
DOLLARS: Five thousand dollars

MEMO: Peter White

PD20000# 41131226554 61#

3/31/2017 20000 \$5,000.00

Michael Stone  
Brian Stone  
Farm Account  
P.O. Box 1198  
Waco, TX 76708-1198

Payee Name: Peter White  
Address: 823 Box 65A  
San Saba, TX 76880

AMOUNT: \$8,300.00  
DOLLARS: Eight thousand Three hundred dollars

MEMO: Peter White

PD20001# 41131226554 61#

4/4/2017 20001 \$8,300.00

Michael Stone  
Brian Stone  
Farm Account  
P.O. Box 1198  
Waco, TX 76708-1198

Payee Name: Michael Garcia  
Address: 1015 Scott Avenue  
Bryan, TX 77423

AMOUNT: \$1,500.00  
DOLLARS: One Thousand Five Hundred and 00/100

MEMO: Michael Garcia

PD20002# 41131226554 61#

4/5/2017 20002 \$1,500.00

Michael Stone  
Brian Stone  
Farm Account  
P.O. Box 1198  
Waco, TX 76708-1198

Payee Name: A Turf Farms LLC  
Address: 404 N. 21st Street  
Dallas, TX 75201

AMOUNT: \$411.00  
DOLLARS: Four Hundred Eleven and 00/100

MEMO: A Turf Farms LLC

PD20003# 41131226554 61#

4/4/2017 20003 \$411.00

Michael Stone  
Brian Stone  
Farm Account  
P.O. Box 1198  
Waco, TX 76708-1198

Payee Name: C P & L Co.  
Address: P.O. Box 22138  
Tulsa, OK 74125-2138

AMOUNT: \$48.87  
DOLLARS: Forty-Eight and 07/100

MEMO: C P & L

PD20004# 41131226554 61#

4/5/2017 20012 \$48.87

Michael Stone  
Brian Stone  
Farm Account  
P.O. Box 1198  
Waco, TX 76708-1198

Payee Name: Just Energy  
Address: 200 University Street  
Seattle, WA 98101

AMOUNT: \$21.92  
DOLLARS: Twenty-One and 92/100

MEMO: Just Energy

PD20005# 41131226554 61#

4/5/2017 20013 \$21.92

Michael Stone  
Brian Stone  
Farm Account  
P.O. Box 1198  
Waco, TX 76708-1198

Payee Name: Wellington Insurance Group  
Address: 8801 Carroll Ave  
Ft. Worth, TX 76164-4265

AMOUNT: \$201.87  
DOLLARS: Two Hundred One and 07/100

MEMO: Wellington Insurance Group

PD20015# 41131226554 61#

4/5/2017 20015 \$201.87

Michael Stone  
Brian Stone  
Farm Account  
P.O. Box 1198  
Waco, TX 76708-1198

Payee Name: Just Energy  
Address: 200 University Street  
Seattle, WA 98101

AMOUNT: \$37.32  
DOLLARS: Thirty-Seven and 32/100

MEMO: Just Energy

PD20017# 41131226554 61#

4/5/2017 20017 \$37.32

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MICHAEL D STONE

Account No

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Michael Stone Brian Stone Farm Account P.O. Box 1198 Bay City, TX 77414-1198	Property Bank 1000 University Street Box 500, 127744 Bay City, TX 77414-1198	20018 04/04/2017 3/27/2017
AMOUNT Order of \$ 1,000.00	Building Products Plus 5000 N. Sam Houston Pkwy E Houston, TX 77045	DOLLARS
Five Hundred 00/100		
	Building Products Plus 12317 Almeda Road Houston, TX 77045	
MEMO 3171		
	PO 20018# 41131226554	5 1#

Michael Stone Brian Stone Farm Account P.O. Box 1198 Bay City, TX 77414-1198	Property Bank 1000 University Street Box 500, 127744 Bay City, TX 77414-1198	2019 04/04/2017 3/27/2017
AMOUNT Order of \$ 1,450.00	Kevin Gamick Trucking 1000 University Street Box 500, 127744 Bay City, TX 77414-1198	DOLLARS
Four Hundred Fifty and 00/100	Kevin Gamick Kevin Gamick 9003 Ridgeview Houston, TX 77033	
	MEMO 31817-32517	
	PO 20019# 41131226554	5 1#

4/6/2017	20018	\$ 500.00
Michael Stone Brian Stone Farm Account P.O. Box 1198 Bay City, TX 77414-1198	Property Bank 1000 University Street Box 500, 127744 Bay City, TX 77414-1198	2018 04/04/2017 3/27/2017
AMOUNT Order of \$ 450.00	KA Trucking 1000 University Street Box 500, 127744 Bay City, TX 77414-1198	DOLLARS
Four Hundred Fifty and 00/100	KA Trucking 20007 Super Branch Lane Katy, TX 77450	
MEMO 31817-32517		
	PO 20018# 41131226554	5 1#

3/31/2017	20019	\$ 450.00
Michael Stone Brian Stone Farm Account P.O. Box 1198 Bay City, TX 77414-1198	Property Bank 1000 University Street Box 500, 127744 Bay City, TX 77414-1198	2019 04/04/2017 3/27/2017
AMOUNT Order of \$ 450.00	Whitaker Express, LLC 20077 Gulf Airline Lane Pearland, TX 77581	DOLLARS
Nine Hundred and 00/100	Whitaker Express, LLC 20077 Gulf Airline Lane Pearland, TX 77581	
MEMO		
	PO 20019# 41131226554	5 1#

4/12/2017	20020	\$ 450.00
Michael Stone Brian Stone Farm Account P.O. Box 1198 Bay City, TX 77414-1198	Property Bank 1000 University Street Box 500, 127744 Bay City, TX 77414-1198	2020 04/04/2017 3/27/2017
AMOUNT Order of \$ 450.00	Henry Trucking & Logistic Corp, LLC 111 Nine Lane Stafford, TX 77477	DOLLARS
Four Hundred Fifty and 00/100	Henry Trucking & Logistic Corp, LLC 111 Nine Lane Stafford, TX 77477	
MEMO 31817-32517		
	PO 20020# 41131226554	5 1#

4/3/2017	20022	\$ 900.00
Michael Stone Brian Stone Farm Account P.O. Box 1198 Bay City, TX 77414-1198	Property Bank 1000 University Street Box 500, 127744 Bay City, TX 77414-1198	2022 04/04/2017 3/27/2017
AMOUNT Order of \$ 900.00	ATurf Farms LLC Poco Mingo P.O. Box 709 Houston, TX 77491	DOLLARS
One Thousand Eight Hundred and 00/100	ATurf Farms LLC Poco Mingo P.O. Box 709 Houston, TX 77491	
MEMO 31817-32517		
	PO 20022# 41131226554	5 1#

4/5/2017	20023	\$ 900.00
Michael Stone Brian Stone Farm Account P.O. Box 1198 Bay City, TX 77414-1198	Property Bank 1000 University Street Box 500, 127744 Bay City, TX 77414-1198	2023 04/04/2017 3/27/2017
AMOUNT Order of \$ 900.00	WBs Palmer 41121 182 Zon Rd Brooksfield, TX 77423	DOLLARS
Nine Hundred and 00/100	WBs Palmer 41121 182 Zon Rd Brooksfield, TX 77423	
MEMO 31817-32517		
	PO 20023# 41131226554	5 1#

3/31/2017	20024	\$ 1,800.00
Michael Stone Brian Stone Farm Account P.O. Box 1198 Bay City, TX 77414-1198	Property Bank 1000 University Street Box 500, 127744 Bay City, TX 77414-1198	2024 04/04/2017 3/27/2017
AMOUNT Order of \$ 1,800.00	Lewis's P.O. Box 30014 Adams, GA 30133-0014	DOLLARS
One Thousand Eight Hundred and 00/100	Lewis's P.O. Box 30014 Adams, GA 30133-0014	
MEMO 31804 4		
	PO 20024# 41131226554	5 1#

4/6/2017	20025	\$ 900.00
Michael Stone Brian Stone Farm Account P.O. Box 1198 Bay City, TX 77414-1198	Property Bank 1000 University Street Box 500, 127744 Bay City, TX 77414-1198	2025 04/04/2017 3/27/2017
AMOUNT Order of \$ 800.00	American Express P.O. Box 556440 Dallas, TX 75255-0440	DOLLARS
Eight Hundred and 00/100	American Express P.O. Box 556440 Dallas, TX 75255-0440	
MEMO C-31802		
	PO 20025# 41131226554	5 1#

4/7/2017	20033	\$ 89.26
Michael Stone Brian Stone Farm Account P.O. Box 1198 Bay City, TX 77414-1198	Property Bank 1000 University Street Box 500, 127744 Bay City, TX 77414-1198	2033 04/04/2017 3/28/2017
AMOUNT Order of \$ 89.26	ER Trucking 715 North Washington El Campo, TX 77437	DOLLARS
Eighty-Nine and 26/100	ER Trucking 715 North Washington El Campo, TX 77437	
MEMO		
	PO 20033# 41131226554	5 1#

4/6/2017	20034	\$ 800.00
Michael Stone Brian Stone Farm Account P.O. Box 1198 Bay City, TX 77414-1198	Property Bank 1000 University Street Box 500, 127744 Bay City, TX 77414-1198	2034 04/04/2017 3/27/2017
AMOUNT Order of \$ 1,430.00	Devra Bus. Auto Supply, Inc. 2802 Avenue F Bay City, TX 77414	DOLLARS
One Thousand Four Hundred Thirty and 00/100	Devra Bus. Auto Supply, Inc. 2802 Avenue F Bay City, TX 77414	
MEMO		
	PO 20034# 41131226554	5 1#

4/7/2017	20035	\$ 450.00
Michael Stone Brian Stone Farm Account P.O. Box 1198 Bay City, TX 77414-1198	Property Bank 1000 University Street Box 500, 127744 Bay City, TX 77414-1198	2035 04/04/2017 3/28/2017
AMOUNT Order of \$ 450.00	De Lago Lender Financial Services, LLC PO Box 41692 Philadelphia, PA 19101-4162	DOLLARS
Four Hundred Fifty and 00/100	De Lago Lender Financial Services, LLC PO Box 41692 Philadelphia, PA 19101-4162	
MEMO		
	PO 20035# 41131226554	5 1#

4/27/2017 20036 \$1,430.60 4/7/2017 20037 \$272.47

MICHAEL D STONE

Account No

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Michael Stone Brian Stone Farm Account P.O. Box 1180 Bay City, TX 77414-1180	Property Bank 1000 Broadway Street Bay City, TX 77414 W-200381 30	20038 3/28/2017 \$59.81
PAY TO THE ORDER OF Form Bureau		\$59.81
Fifty-Nine and 01/100 DOLLARS		
Form Bureau 901 Ave F North Bay City, TX 77414		
MEMO: 21878295 FD 200381# 4113122655C 61#		

Michael Stone Brian Stone Farm Account P.O. Box 1180 Bay City, TX 77414-1180	Property Bank 1000 Broadway Street Bay City, TX 77414 W-200401 30	20040 3/28/2017 \$100.00
PAY TO THE ORDER OF Penny Bowes		\$100.00
One Hundred and 00/100 DOLLARS		
Penny Bowes PO Box 371827 Pittsburgh, PA 15230-7827		
MEMO: 2003809-0041-4719 FD 200401# 4113122655C 61#		

Michael Stone Brian Stone Farm Account P.O. Box 1180 Bay City, TX 77414-1180	Property Bank 1000 Broadway Street Bay City, TX 77414 W-200421 30	20042 3/28/2017 \$1,190.43
PAY TO THE ORDER OF T.C. Country Store		\$1,190.43
One Thousand One Hundred Ninety and 43/100 DOLLARS		
T.C. Country Store Hwy. 35 and FM 1729 Van Vleck, Tx 77462		
MEMO: 40200421# 4113122655C 61#		

Michael Stone Brian Stone Farm Account P.O. Box 1180 Bay City, TX 77414-1180	Property Bank 1000 Broadway Street Bay City, TX 77414 W-200451 30	20045 3/28/2017 \$5,274.50
PAY TO THE ORDER OF A-TEN Farms LLC		\$5,274.50
Five Thousand Two Hundred Seventy-Four and 00/100 DOLLARS		
A-Ten Farms LLC		
MEMO: 40200451# 4113122655C 61#		

Michael Stone Brian Stone Farm Account P.O. Box 1180 Bay City, TX 77414-1180	Property Bank 1000 Broadway Street Bay City, TX 77414 W-200501 30	20050 4-11-16 \$4716.63
PAY TO THE ORDER OF Kels Country Store		\$4716.63
Forty Seven Hundred Sixteen Sixty-06/47 DOLLARS		
MEMO: 40200501# 4113122655C 61#		

Michael Stone Brian Stone Farm Account P.O. Box 1180 Bay City, TX 77414-1180	Property Bank 1000 Broadway Street Bay City, TX 77414 W-200521 30	20052 3/28/2017 \$395.95
PAY TO THE ORDER OF Wofford Electric & Pump Supply		\$395.95
Three Hundred Ninety-Five and 05/100 DOLLARS		
Wofford Electric & Pump Supply P.O. Box 589 Bay City, TX 77404-0589		
MEMO: 40200521# 4113122655C 61#		

Michael Stone Brian Stone Farm Account P.O. Box 1180 Bay City, TX 77414-1180	Property Bank 1000 Broadway Street Bay City, TX 77414 W-200510 30	20051 3/28/2017 \$729.98
PAY TO THE ORDER OF Jackson Electric		\$729.98
Fifty-One and 03/100 DOLLARS		
Jackson Electric P.O. Box 1180 Bay City, TX 77404-1180		
MEMO: 200509# 4113122655C 61#		

Michael Stone Brian Stone Farm Account P.O. Box 1180 Bay City, TX 77414-1180	Property Bank 1000 Broadway Street Bay City, TX 77414 W-200411 30	20041 3/28/2017 \$400.00
PAY TO THE ORDER OF Unlimited Freight, LLC		\$400.00
Four Hundred and 00/100 DOLLARS		
Unlimited Freight, LLC PO Box 310407 New Braunfels, TX 78131		
MEMO: 40200411# 4113122655C 61#		

Michael Stone Brian Stone Farm Account P.O. Box 1180 Bay City, TX 77414-1180	Property Bank 1000 Broadway Street Bay City, TX 77414 W-200412 30	20041 3/28/2017 \$3,150.00
PAY TO THE ORDER OF J.Gordon Trucking		\$3,150.00
Three Thousand One Hundred Fifty and 00/100 DOLLARS		
J.Gordon Trucking Jason Gordon 250 CR 241 Wharton, TX 77488		
MEMO: 3/18/17-3/28/17# 4113122655C 61#		

Michael Stone Brian Stone Farm Account P.O. Box 1180 Bay City, TX 77414-1180	Property Bank 1000 Broadway Street Bay City, TX 77414 W-200491 30	20049 3-30-17 \$729.98
PAY TO THE ORDER OF Damon Farm Ranch Damon, Texas One hundred Sixty-Five Dollars and 00/100 DOLLARS		\$729.98
MEMO: 2/28/17-3/30/17# 4113122655C 61#		

Michael Stone Brian Stone Farm Account P.O. Box 1180 Bay City, TX 77414-1180	Property Bank 1000 Broadway Street Bay City, TX 77414 W-200510 30	20051 3/28/2017 \$1,020.00
PAY TO THE ORDER OF Lacy L Sparks		\$1,020.00
One Thousand Twenty and 00/100 DOLLARS		
Lacy L Sparks P.O. Box 2 Michael, TX 77458		
MEMO: 3/18/17-3/28/17# 4113122655C 61#		

Michael Stone Brian Stone Farm Account P.O. Box 1180 Bay City, TX 77414-1180	Property Bank 1000 Broadway Street Bay City, TX 77414 W-200531 30	20053 3/28/2017 \$1,334.68
PAY TO THE ORDER OF Lacy L Sparks		\$1,334.68
One Thousand Three Hundred Thirty-Four and 66/100 DOLLARS		
Lacy L Sparks 442 CR 111 Bay City, TX 77454		
MEMO: Pay Period: 03/15/2017 - 03/29/2017# 4113122655C 61#		

4/5/2017 20052 \$395.95

4/3/2017 20053 \$1,334.68

9001

008015 : 0007/2005

MICHAEL D STONE

Account No

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Michael Stone Brian Stone Farm Bureau P.O. Box 1198 Bay City, TX 77414	Property Bond Insurance Company Box One, 1st Floor Midway Plaza 30	20054
Paid to the order of Farm Bureau	\$ 38.50	30/3/2017
Eddy-Eck and Son/100	100	
Farm Bureau P.O. Box 1198 Bay City, TX 77414		
MEMO 49493417		
FD20054# C113122655C [REDACTED] 1P		

Michael Stone Brian Stone Farm Bureau P.O. Box 1198 Bay City, TX 77414	Property Bond Insurance Company Box One, 1st Floor Midway Plaza 30	20055
Paid to the order of [REDACTED]	\$ 32.53	30/3/2017
Therapeutic and [REDACTED]	100	
Power P.O. Box 120812 Dept 0812 Dallas, TX 75213-0812		
MEMO		
FD20055# C113122655C [REDACTED] 1P		

Michael Stone Brian Stone Farm Bureau P.O. Box 1198 Bay City, TX 77414	Property Bond Insurance Company Box One, 1st Floor Midway Plaza 30	20056
Paid to the order of [REDACTED]	\$ 75.00	30/3/2017
Two Hundred Thirty-Five and 00/100	100	
Property Alteration Services, Inc. 700 Avenue F North Bay City, TX 77414		
MEMO		
FD20056# C113122655C [REDACTED] 1P		

Michael Stone Brian Stone Farm Bureau P.O. Box 1198 Bay City, TX 77414	Property Bond Insurance Company Box One, 1st Floor Midway Plaza 30	20056
Paid to the order of Farm Bureau	\$ 153.75	30/3/2017
One Hundred Fifty-Three and 75/100	100	
Farm Bureau P.O. Box 1198 Bay City, TX 77414		
MEMO 0309077		
FD20056# C113122655C [REDACTED] 1P		

Michael Stone Brian Stone Farm Bureau P.O. Box 1198 Bay City, TX 77414	Property Bond Insurance Company Box One, 1st Floor Midway Plaza 30	20059
Paid to the order of [REDACTED]	\$ 450.00	4/3/2017
Four Hundred Fifty and 00/100	100	
Donald R. Walton 1523 Bailey Street Wharton, TX 77488		
MEMO 320917-4/P/17		
FD20059# C113122655C [REDACTED] 1P		

Michael Stone Brian Stone Farm Bureau P.O. Box 1198 Bay City, TX 77414	Property Bond Insurance Company Box One, 1st Floor Midway Plaza 30	20060
Paid to the order of [REDACTED]	\$ 1,420.00	4/3/2017
One Thousand Four Hundred Twenty and 00/100	100	
Cindi McNease 4318 CR 120 Van Vleck, TX 77442		
MEMO 320917-4/P/17		
FD20060# C113122655C [REDACTED] 1P		

Michael Stone Brian Stone Farm Bureau P.O. Box 1198 Bay City, TX 77414	Property Bond Insurance Company Box One, 1st Floor Midway Plaza 30	20061
Paid to the order of [REDACTED]	\$ 800.00	4/3/2017
Eight Hundred and 00/100	100	
Marvin Dunn 611 Possum Valley Wharton TX 77488		
MEMO 320917-4/P/17		
FD20061# C113122655C [REDACTED] 1P		

Michael Stone Brian Stone Farm Bureau P.O. Box 1198 Bay City, TX 77414	Property Bond Insurance Company Box One, 1st Floor Midway Plaza 30	20062
Paid to the order of [REDACTED]	\$ 450.00	4/3/2017
Four Hundred Fifty and 00/100	100	
Neal Ward Neal Ward Trucking Marshall, TX 75670 2570 FM 119 El Campo, TX 77437		
MEMO 320917-4/P/17		
FD20062# C113122655C [REDACTED] 1P		

Michael Stone Brian Stone Farm Bureau P.O. Box 1198 Bay City, TX 77414	Property Bond Insurance Company Box One, 1st Floor Midway Plaza 30	20064
Paid to the order of [REDACTED]	\$ 848.00	4/3/2017
One Thousand Eight Hundred Forty-Eight and 00/100	100	
Irony Trading & Logistics Corp., LLC 111 West Lane Stallard, TX 77477		
MEMO 320917-4/P/17		
FD20064# C113122655C [REDACTED] 1P		

Michael Stone Brian Stone Farm Bureau P.O. Box 1198 Bay City, TX 77414	Property Bond Insurance Company Box One, 1st Floor Midway Plaza 30	20065
Paid to the order of [REDACTED]	\$ 350.12	4/3/2017
Three Hundred Fifty and 12/100	100	
Surplus Center		
MEMO		
FD20065# C113122655C [REDACTED] 1P		

Michael Stone Brian Stone Farm Bureau P.O. Box 1198 Bay City, TX 77414	Property Bond Insurance Company Box One, 1st Floor Midway Plaza 30	20066
Paid to the order of [REDACTED]	\$ 1,350.00	4/3/2017
One Thousand Three Hundred Fifty and 00/100	100	
Bonnie Parish 1028 Herring Bone Drive Mauriceville, TX 77490		
MEMO 320917-4/P/17		
FD20066# C113122655C [REDACTED] 1P		

Michael Stone Brian Stone Farm Bureau P.O. Box 1198 Bay City, TX 77414	Property Bond Insurance Company Box One, 1st Floor Midway Plaza 30	20067
Paid to the order of [REDACTED]	\$ 76.51	4/3/2017
Southern Bell Telephone		
AT&T PO Box 5014 Carol Stream, IL 60167-5014		
MEMO 079-245-1227		
FD20067# C113122655C [REDACTED] 1P		

4/4/2017 20066 \$1,350.00

4/10/2017 20067 \$76.51

MICHAEL D STONE

Account No

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Michael Stone  
Brian Shover  
Farm Account  
P.O. Box 116  
Bay City, TX 77414

Payee Name  
Bank Name  
Branch Name  
P.O. Box 116  
Bay City, TX 77414

4/17/2017  
4/17/2017

City of Bay City  
\$ 250.37  
Two Hundred Fifty and 00/100

City of Bay City  
1901 5th Street  
Bay City TX 77414

MEMO  
FD 200584 C113122655C [REDACTED]

Michael Stone  
Brian Shover  
Farm Account  
P.O. Box 116  
Bay City, TX 77414

Payee Name  
Bank Name  
Branch Name  
P.O. Box 116  
Bay City, TX 77414

4/17/2017  
4/17/2017

Kevin Gandy Trucking  
\$ 450.00  
Four Hundred Fifty and 00/100

Kevin Gandy Trucking  
Kevin Gandy  
2603 Ridgeway  
Houston, TX 77033

MEMO  
3/29/17-4/17  
FD 200584 C113122655C [REDACTED]

4/17/2017 20068 \$250.37

Michael Stone  
Brian Shover  
Farm Account  
P.O. Box 116  
Bay City, TX 77414

Payee Name  
Bank Name  
Branch Name  
P.O. Box 116  
Bay City, TX 77414

4/17/2017  
4/17/2017

Hodgec Welding Supply Inc.  
\$ 93.70  
Eighty-Three and 70/100

Hodgec Welding Supply Inc.  
PO Box 1320  
El Campo, TX 77437

MEMO  
Cylinder Rental  
FD 200704 C113122655C [REDACTED]

4/10/2017 20069 \$450.00

Michael Stone  
Brian Shover  
Farm Account  
P.O. Box 116  
Bay City, TX 77414

Payee Name  
Bank Name  
Branch Name  
P.O. Box 116  
Bay City, TX 77414

4/10/2017  
4/10/2017

Just Energy  
\$ 250.78  
Two Hundred Fifty-Eight and 78/100

Just Energy Texas LLC  
P.O. Box 650516  
Dallas, TX 75206-0516

MEMO  
645462  
FD 200714 C113122655C [REDACTED]

4/13/2017 20070 \$83.70

Michael Stone  
Brian Shover  
Farm Account  
P.O. Box 116  
Bay City, TX 77414

Payee Name  
Bank Name  
Branch Name  
P.O. Box 116  
Bay City, TX 77414

4/13/2017  
4/13/2017

Joey Ondrako  
\$ 1,500.00  
One Thousand Five Hundred Fifty and 00/100

Joey Ondrako  
3215 Muggs Road  
Rossmere, TX 77471

MEMO  
FD 200724 C113122655C [REDACTED]

4/19/2017 20071 \$268.79

Michael Stone  
Brian Shover  
Farm Account  
P.O. Box 116  
Bay City, TX 77414

Payee Name  
Bank Name  
Branch Name  
P.O. Box 116  
Bay City, TX 77414

4/19/2017  
4/19/2017

Sally's Water  
\$ 38.73  
Thirty-Eight and 73/100

Sally's Water  
P.O. Box 8416  
Bay City, TX 77464

MEMO  
FD 200730 C113122655C [REDACTED]

4/11/2017 20072 \$1,550.00

Michael Stone  
Brian Shover  
Farm Account  
P.O. Box 116  
Bay City, TX 77414

Payee Name  
Bank Name  
Branch Name  
P.O. Box 116  
Bay City, TX 77414

4/11/2017  
4/11/2017

South Texas Corrugated Pipe, Inc.  
\$ 14.00  
Eighteen and 00/100

South Texas Corrugated Pipe, Inc.  
3610 FM 90  
Bay City TX 77414

MEMO  
Acct 67003  
FD 200744 C113122655C [REDACTED]

4/5/2017 20073 \$38.73

Michael Stone  
Brian Shover  
Farm Account  
P.O. Box 116  
Bay City, TX 77414

Payee Name  
Bank Name  
Branch Name  
P.O. Box 116  
Bay City, TX 77414

4/5/2017  
4/5/2017

AT&T  
\$ 73.91  
Seventy-Three and 91/100

AT & T  
PO Box 6014  
Card Shwalt, IL 60197-3001

MEMO  
14784603  
FD 200754 C113122655C [REDACTED]

4/5/2017 20074 \$18.80

Michael Stone  
Brian Shover  
Farm Account  
P.O. Box 116  
Bay City, TX 77414

Payee Name  
Bank Name  
Branch Name  
P.O. Box 116  
Bay City, TX 77414

4/5/2017  
4/5/2017

Cardenas Trucking  
\$ 500.00  
Five Hundred and 00/100

Cardenas Trucking  
Alex Cardenas  
100 Main Street  
Goliad, TX 77442

MEMO  
3/29/17-4/17  
FD 200764 C113122655C [REDACTED]

4/10/2017 20075 \$73.91

Michael Stone  
Brian Shover  
Farm Account  
P.O. Box 116  
Bay City, TX 77414

Payee Name  
Bank Name  
Branch Name  
P.O. Box 116  
Bay City, TX 77414

4/10/2017  
4/10/2017

J. Gordon Trucking  
\$ 2,830.00  
Two Thousand Six Hundred Fifty and 00/100

J. Gordon Trucking  
J. Gordon  
230 CR 241  
Wharton, TX 77486

MEMO  
3/29/17-4/17  
FD 200774 C113122655C [REDACTED]

4/5/2017 20076 \$900.00

Michael Stone  
Brian Shover  
Farm Account  
P.O. Box 116  
Bay City, TX 77414

Payee Name  
Bank Name  
Branch Name  
P.O. Box 116  
Bay City, TX 77414

4/5/2017  
4/5/2017

A Turf Farms LLC  
\$ 480.00  
Four Hundred Fifty and 00/100

A Turf Farms LLC  
Peter Mund  
PO Box 1025  
Hobbs, NM 88240

MEMO  
3/26/17-4/17  
FD 200784 C113122655C [REDACTED]

4/5/2017 20077 \$2,650.00

Michael Stone  
Brian Shover  
Farm Account  
P.O. Box 116  
Bay City, TX 77414

Payee Name  
Bank Name  
Branch Name  
P.O. Box 116  
Bay City, TX 77414

4/5/2017  
4/5/2017

Joey Ondrako  
\$ 1,050.00  
One Thousand Fifty and 00/100

Joey Ondrako  
3215 Muggs Road  
Rossmere, TX 77471

MEMO  
FD 200794 C113122655C [REDACTED]

4/7/2017 20078 \$450.00

4/11/2017 20079 \$1,050.00

901



MICHAEL D STONE

Account No

861

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Michael Stone Brian Stone Foster Associates P.O. Box 1109 Bay City, TX 77414-1109	Proprietary Bank 1000 Main Street Bay City, TX 77414 Branch 101 20080	4/3/2017
PAY TO THE ORDER OF: American National Insurance Co.		\$ 87.75
Eighty-Seven and 75/100		
American National Insurance Co., P.O. Box 4351 Houston, TX 77210-4351		DOLLARS
MEMO: GF133041 FD20080P C1131226550 61P		

Michael Stone Brian Stone Foster Associates P.O. Box 1109 Bay City, TX 77414-1109	Proprietary Bank 1000 Main Street Bay City, TX 77414 Branch 101 20081	4/2/2017
PAY TO THE ORDER OF: Jackson Steele		\$ 1,139.15
One Thousand One Hundred Thirty-Nine and 15/100		
Jackson Steele P.O. Box 1109 Bay City, TX 77414-1109		DOLLARS
MEMO: FD20081P C1131226550 61P		

Michael Stone Brian Stone Foster Associates P.O. Box 1109 Bay City, TX 77414-1109	Proprietary Bank 1000 Main Street Bay City, TX 77414 Branch 101 20082	4/3/2017
PAY TO THE ORDER OF: LAY Logistics, LLC		\$ 450.00
Four Hundred Fifty and 00/100		
LAY Logistics, LLC 10000 Broadway St #1171 Pearland, TX 77584		DOLLARS
MEMO: FD20082P C1131226550 61P		

Michael Stone Brian Stone Foster Associates P.O. Box 1109 Bay City, TX 77414-1109	Proprietary Bank 1000 Main Street Bay City, TX 77414 Branch 101 20083	4/3/2017
PAY TO THE ORDER OF: Protective Life Insurance Co.		\$ 1,010.00
One Thousand Three Hundred Ten and 00/100		
Protective Life Insurance Co. P.O. Box 2224 Birmingham, AL 38245-0224		DOLLARS
MEMO: Policy #00287776 FD20083P C1131226550 61P		

Michael Stone Brian Stone Foster Associates P.O. Box 1109 Bay City, TX 77414-1109	Proprietary Bank 1000 Main Street Bay City, TX 77414 Branch 101 20084	4/3/2017
PAY TO THE ORDER OF: Security Life		\$ 1,265.25
One Thousand Two Hundred Sixty-Five and 25/100		
Security Life of America P.O. Box 5000 Alaret, ND 58002-5000		DOLLARS
MEMO: Policy #553162 FD20084P C1131226550 61P		

Michael Stone Brian Stone Foster Associates P.O. Box 1109 Bay City, TX 77414-1109	Proprietary Bank 1000 Main Street Bay City, TX 77414 Branch 101 20085	4/3/2017
PAY TO THE ORDER OF: Hodges Welding Supply Inc.		\$ 208.33
Two Hundred Eighty-Eight Dollars and 33/100		
Hodges Welding Supply Inc. PO Box 1238 El Campo, TX 77437		DOLLARS
MEMO: FD20085P C1131226550 61P		

Michael Stone Brian Stone Foster Associates P.O. Box 1109 Bay City, TX 77414-1109	Proprietary Bank 1000 Main Street Bay City, TX 77414 Branch 101 20086	4/3/2017
PAY TO THE ORDER OF: Gordon, Tristen		\$ 2,250.00
Two Thousand Two Hundred Fifty and 00/100		
Tristen Gordon 276 CR 241 Wharton, TX 77488		DOLLARS
MEMO: 3/25/17-4/17 FD20086P C1131226550 61P		

Michael Stone Brian Stone Foster Associates P.O. Box 1109 Bay City, TX 77414-1109	Proprietary Bank 1000 Main Street Bay City, TX 77414 Branch 101 20087	4/3/2017
PAY TO THE ORDER OF: J. Gordon Trucking		\$ 450.00
Four Hundred Fifty and 00/100		
J. Gordon Trucking Joseph Gordon 280 CR 241 Wharton, TX 77488		DOLLARS
MEMO: 3/18/17-4/17 FD20087P C1131226550 61P		

Michael Stone Brian Stone Foster Associates P.O. Box 1109 Bay City, TX 77414-1109	Proprietary Bank 1000 Main Street Bay City, TX 77414 Branch 101 20113	4/3/2017
PAY TO THE ORDER OF: Chet Hines		\$ 2,250.00
Two Thousand Seven Hundred Ninety-Eight and 00/100		
Chet Hines 4710 CR 154 Wharton, TX 77488		DOLLARS
MEMO: 3/26/17-4/17 FD20113P C1131226550 61P		

Michael Stone Brian Stone Foster Associates P.O. Box 1109 Bay City, TX 77414-1109	Proprietary Bank 1000 Main Street Bay City, TX 77414 Branch 101 20114	4/3/2017
PAY TO THE ORDER OF: Condense Trucking		\$ 460.00
Four Hundred Fifty and 00/100		
Condense Trucking Alex Campbell 1020 Main Street Gatesville, TX 76642		DOLLARS
MEMO: 3/26/17-4/17 FD20114P C1131226550 61P		

Michael Stone Brian Stone Foster Associates P.O. Box 1109 Bay City, TX 77414-1109	Proprietary Bank 1000 Main Street Bay City, TX 77414 Branch 101 20115	4/3/2017
PAY TO THE ORDER OF: Clint McNight		\$ 70.00
Seventy and 00/100		
Clint McNight 4314 CR 120 Van Vleck, TX 77482		DOLLARS
MEMO: FD20115P C1131226550 61P		

Michael Stone Brian Stone Foster Associates P.O. Box 1109 Bay City, TX 77414-1109	Proprietary Bank 1000 Main Street Bay City, TX 77414 Branch 101 20116	4/3/2017
PAY TO THE ORDER OF: ER Trucking		\$ 850.00
Eight Hundred Fifty and 00/100		
ER Trucking P.O. Box 1109 Wharton, TX 77488		DOLLARS
MEMO: FD20116P C1131226550 61P		

4/4/2017 20115 \$70.00 4/20/2017 20116 \$850.00

MICHAEL D STONE

**Account No**

861

Page 13 of 22

Michael Stach Brett Stach Pete Aszkenasy 7200 N. Central Austin, TX 78744-1186	Emergency Room 4000 Tonawanda Street Box 92, TX 77444 800-345-2000 20	0127755 20117
901-300-0001		4/6/2017
PAY TO THE CHIEF OF: <u>Texas Department of Public Safety</u>		5 - \$24.00
Twenty-Four and 00/100		PERIOD
<p style="text-align: center;">Texas Department of Public Safety Benton, Fort Worth P.O. Box 18725 Austin, TX 78761-0730</p> <p style="text-align: right;"><i>[Signature]</i></p>		

Michael Sauer B&T Store Post Avenue P.O. Box 118 Key City, TX 75654-1182	Bank of America Box 600, P.O. Box 757514 Dallas, TX 75275-0001	20118
DATE OF BIRTH CHECK IF <u>        </u>	4/4/2017	
ONE HUNDRED EIGHTY-FIVE AND 00/100	5	125.88
AT&T PO Box 60194 Card Stream, IL 60197-0001		PO BOX
MO#: 879-344-0312		
#D201184 C11231225550 [REDACTED] 514		

4/25/2017 20117 \$24.00

Michael Stoen Ellyn Stoen Post Account P.O. Box 75 Waco, TX 76708-0075	January 1998 1998 Standard Series Box City, TX 76708 m-stoen@prodigy.net	2010
		44/2017
MAILED TO THE Federal Company, Inc.	\$ 173.41	
ORDER OF	DOLLARS	
One Hundred Thirty-Two and 41/100		
Federal Company, Inc. P.O. Box 878 Waco, TX 76707-0078	 <i>Michael Stoen</i> <i>Post Account</i>	
MEMO		
#020119P 1128122655C 61P		

4/14/2017 20118 \$125.96

4/17/2017 20119 \$132.41

 <b>Michael Stoen</b> 1000 South Alvarado Suite 100 P.O. Box 1184 Eagle Lake, TX 77434-1184		Merchant Bank 2000 Commerical Street Fort Worth, TX 76102 817-289-1101 20	20122
PAY TO FDC ORDER OF <u>Michael Stoen</u> Two Thousand Forty and 00/100		4/1/2017 5	2,040.00
			DOLLARS
Michael Stoen 708 South Alvarado Eagle Lake, TX 77434		 Michael Stoen 708 South Alvarado Eagle Lake, TX 77434 817-289-1101	
NOAO	3289117-4/17	V0201222 C118122659C 14	

4/17/2017 20120 \$35 - 30

Michael Bilek Bilek, Shultz Frost Associates P.O. Box 1160 Dayton, OH 45440-1160	Emergency Auto Non-Auto Totals Our Date 12/27/12 BU0057125 00	20123
PAID IN THE ORDER OF <u>Bilby McLean</u>		\$ 1,350.00
One Thousand Three Hundred Fifty and 00/100		BOUNIAB
<u>Bilby McLean</u> 719 Texas Ave Austin, TX 78703		
MEMO		
3/1/2013 - 4/1/12		
PO204234 C113422655C [REDACTED] 614		

4/5/2017 20122 \$2,040.00

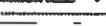
Highland States Salem Branch P.O. Box 100 P.O. Box 100 Salem, OR 97308-100	Postage Paid OR 06 10 1997 40000101 25	20124
<p><i>[Signature]</i></p> <p>1. FDS Cross Ten thousand \$10,000.00</p>		<p>5. 10,000.00</p> <p>DOLLARS</p> <p><i>[Signature]</i></p>
WFO	<p><i>[Signature]</i></p> <p>WFO</p>	
<p>#020124-#11111226550</p>		

4/6/2017 20123 \$1,350.00

4/4/2017 20124 \$10,000.00

<p>Michael Brown Brian Gorman Peter Auerbach P.O. Box 100 New York, NY 10108-0100</p>		Property Books 1000 Peachtree Street N.W. Atlanta, GA 30309 800-328-1010 800	20126
		4/01/2017	
NAME AT&T	ADDRESS	5	**\$14.05
Box Hundred Fourteen and 53/100			DISCOUNT
AT&T PO Box 5214 Card Graham, IL 60187-0204			
NONE	146210023		
FD103264 41181226550		14	

4/28/2017 20125 \$1,415.00

Michael Stroh Stroh Beverage P.O. Box 1100 Akron, OH 44309-1100	Intercompany Ref. 100-0000000000000000 Ref. Org. 00-17104	201212
	100-0000000000000000 00	45/2017
Per 101st check 4-01 <u>Olympus Transport, LLC</u>		\$ 150.00
Four Hundred Fifty and 00/100		00/100
Olympus Transport LLC 76-519 Southern St Houston, TX 77087		
18-140	31217-32077	
FD-201227 C113122655C 00000000000000000000000000000000		

4/17/2017 20126 \$614.95

<p style="text-align: center;">(K-2)</p> <p>Michael J. Stinson Benton, Arkansas Phone: (479) 524-1100 P.O. Box 1000 El Dorado, AR 71202-1000</p>		<p>1000 Main Street El Dorado, AR 71202 800-555-1234 200</p>	<p>2012-02-28 4/6/2017</p>
<p>TO THE: <u>Doug Lusk</u></p> <p>OWNER OF:</p> <p><u>Elphy-Vine and 45100</u></p>		<p>1 <u>78.45</u></p>	<p><u>DOLLARS</u></p>
<p>Doug Lusk 8000 CR 370 El Dorado, TX 77437</p>			
<p>4420</p>		<p>4020328946131226591</p>	

4/17/2017 20127 \$450.00

Charge Tel: 148051288828691324092	87IWZ0DYQ8R50	020130
		04/08/17
Pay to the order of: FISHECAN CHRYSL		4388.62
THREE Thousand Eighteen and 62/100		DOLLARS
ABA 113122655 Account 2545861		Pre-Authorized Payment
#020130C113122655C		0000038862

4/14/2017 20128 \$89.45

4/10/2017 20130 \$388.62

MICHAEL D STONE

Account No. 861

Page 14 of 22

Michael Stone  
Brian Stone  
Farm Assessor  
P.O. Box 1100  
Bay City, TX 77414  
4/10/2017

AMOUNT: \$139.77  
DEBTOR: Department of the Treasury  
CREDIT: One Hundred Thirty-Nine and 77/100 DOLLARS  
DEBTOR: Department of the Treasury  
Internal Revenue Service  
Austin, TX 78701-0039  
4/10/2017  
FD 20131# C113122655C [REDACTED]  
400000139777

Michael Stone  
Brian Stone  
Farm Assessor  
P.O. Box 1100  
Bay City, TX 77414  
4/10/2017

AMOUNT: \$94.42  
DEBTOR: Form Bureau  
CREDIT: Ninety-Four and 42/100 DOLLARS  
DEBTOR: Form Bureau  
901 Ave F North  
Bay City, TX 77414  
4/10/2017  
FD 20132# C113122655C [REDACTED]  
400000139777

4/24/2017 20131 \$139.77

Michael Stone  
Brian Stone  
Farm Assessor  
P.O. Box 1100  
Bay City, TX 77414  
4/10/2017

AMOUNT: \$1,033.00  
DEBTOR: Palmer, Anthony  
CREDIT: One Thousand Thirty-Three and 00/100 DOLLARS  
DEBTOR: Anthony Palmer  
1207 Whalen Rd  
Houston, TX 77080  
4/10/2017  
FD 20133# C113122655C [REDACTED]  
400000139777

4/21/2017 20132 \$94.00

Michael Stone  
Brian Stone  
Farm Assessor  
P.O. Box 1100  
Bay City, TX 77414  
4/10/2017

AMOUNT: \$1,050.00  
DEBTOR: Michael D. Stone  
CREDIT: One Thousand Fifty and 00/100 DOLLARS  
DEBTOR: Michael D. Stone  
411 Moon Valley  
Wharton TX 77486  
4/10/2017  
FD 20134# C113122655C [REDACTED]  
400000139777

4/11/2017 20133 \$1,033.00

Michael Stone  
Brian Stone  
Farm Assessor  
P.O. Box 1100  
Bay City, TX 77414  
4/10/2017

AMOUNT: \$700.00  
DEBTOR: Kevin Gandy, Tashia  
CREDIT: Nine Hundred and 00/100 DOLLARS  
DEBTOR: Kevin Gandy, Tashia  
10002 Highway 1  
Houston, TX 77093  
4/10/2017  
FD 20135# C113122655C [REDACTED]  
400000139777

4/21/2017 20134 \$1,050.00

Michael Stone  
Brian Stone  
Farm Assessor  
P.O. Box 1100  
Bay City, TX 77414  
4/10/2017

AMOUNT: \$1,050.00  
DEBTOR: Michael Gandy  
CREDIT: One Thousand Five Hundred Eighty-One and 00/100 DOLLARS  
DEBTOR: Michael Gandy  
708 South Avenue  
Eagle Lake, TX 77404  
4/10/2017  
FD 20136# C113122655C [REDACTED]  
400000139777

4/17/2017 20135 \$900.00

Michael Stone  
Brian Stone  
Farm Assessor  
P.O. Box 1100  
Bay City, TX 77414  
4/10/2017

AMOUNT: \$400.00  
DEBTOR: A Turf Farms LLC  
CREDIT: Five Hundred Twenty and 00/100 DOLLARS  
DEBTOR: A Turf Farms LLC  
2010 W. Main Street  
PO Box 1030  
Hoodville, TX 77441  
4/10/2017  
FD 20137# C113122655C [REDACTED]  
400000139777

4/13/2017 20136 \$1,881.00

Michael Stone  
Brian Stone  
Farm Assessor  
P.O. Box 1100  
Bay City, TX 77414  
4/10/2017

AMOUNT: \$1,881.00  
DEBTOR: Joey Carlisle  
CREDIT: Two Thousand One Hundred Sixteen and 00/100 DOLLARS  
DEBTOR: Joey Carlisle  
2010 W. Main Street  
Hoodville, TX 77441  
4/10/2017  
FD 20138# C113122655C [REDACTED]  
400000139777

4/18/2017 20137 \$520.00

Michael Stone  
Brian Stone  
Farm Assessor  
P.O. Box 1100  
Bay City, TX 77414  
4/10/2017

AMOUNT: \$1,000.00  
DEBTOR: Justin Carlisle  
CREDIT: One Thousand Twenty and 00/100 DOLLARS  
DEBTOR: Justin Carlisle  
2215 George Road  
Rosedale, TX 77471  
4/10/2017  
FD 20139# C113122655C [REDACTED]  
400000139777

4/25/2017 20138 \$2,116.00

Michael Stone  
Brian Stone  
Farm Assessor  
P.O. Box 1100  
Bay City, TX 77414  
4/10/2017

AMOUNT: \$500.00  
DEBTOR: Palmer, Anthony  
CREDIT: Four Hundred Fifty and 00/100 DOLLARS  
DEBTOR: Anthony Palmer  
780 FM 1900  
Houston, TX 77080  
4/10/2017  
FD 20140# C113122655C [REDACTED]  
400000139777

4/18/2017 20139 \$1,020.00

Michael Stone  
Brian Stone  
Farm Assessor  
P.O. Box 1100  
Bay City, TX 77414  
4/10/2017

AMOUNT: \$1,020.00  
DEBTOR: Chad Meyers  
CREDIT: One Thousand Two Hundred and 00/100 DOLLARS  
DEBTOR: Chad Meyers  
4716 CR 154  
Wharton, TX 77486  
4/10/2017  
FD 20141# C113122655C [REDACTED]  
400000139777

4/13/2017 20140 \$450.00

Michael Stone  
Brian Stone  
Farm Assessor  
P.O. Box 1100  
Bay City, TX 77414  
4/10/2017

AMOUNT: \$2,000.00  
DEBTOR: Gordon, Trish  
CREDIT: Two Thousand Seven Hundred and 00/100 DOLLARS  
DEBTOR: Trish Gordon  
275 CR 241  
Wharton, TX 77486  
4/10/2017  
FD 20142# C113122655C [REDACTED]  
400000139777

4/11/2017 20141 \$4,050.00

4/11/2017 20142 \$2,700.00

MICHAEL D STONE

Account No. 861

Page 15 of 22

Michael Stone  
Brian Stone  
Filing Agent  
P.O. Box 1100  
Day City, TX 77446-1100

Pay to the  
order of J Gordon Trucking  
\$ 4,000.00  
Four Thousand Four Hundred Sixty-Six and 00/100  
DOLLARS

J Gordon Trucking  
James Gordon  
250 CR 241  
Wharton, TX 77485

MEMO: 4/21/17-4817  
#D20143P 4113122655C [REDACTED] 1P

20143  
Proprietary Bank  
1400 Avenue D  
Day City, TX 77446  
00-0000123  
4/10/2017

Michael Stone  
Brian Stone  
Filing Agent  
P.O. Box 1100  
Day City, TX 77446-1100

Pay to the  
order of Other Impediment  
\$ 1,667.00  
One Thousand Six Hundred Sixty-Seven and 00/100  
DOLLARS

Chris McNease  
4018 CR 120  
Van Vleck, TX 77446

MEMO: 4/21/17-4817  
#D20144P 4113122655C [REDACTED] 1P

20144  
Proprietary Bank  
1400 Avenue D  
Day City, TX 77446  
00-0000123  
4/10/2017

4/11/2017 20143 \$4,566.00

Michael Stone  
Brian Stone  
Filing Agent  
P.O. Box 1100  
Day City, TX 77446-1100

Pay to the  
order of Aqua Beverage Company  
\$ 30.00  
Thirty and 00/100  
DOLLARS

Aqua Beverage Company  
701-A West Jackson  
El Campo, TX 77437

MEMO: Customer 002682  
#D20143P 4113122655C [REDACTED] 1P

20145  
Proprietary Bank  
1400 Avenue D  
Day City, TX 77446  
00-0000123  
4/10/2017

4/12/2017 20144 \$1,667.00

Michael Stone  
Brian Stone  
Filing Agent  
P.O. Box 1100  
Day City, TX 77446-1100

Pay to the  
order of BR Trucking  
\$ 400.00  
Four Hundred and 00/100  
DOLLARS

BR Trucking  
715 North Washington  
El Campo, TX 77437

MEMO: #D20144P 4113122655C [REDACTED] 1P

20145  
Proprietary Bank  
1400 Avenue D  
Day City, TX 77446  
00-0000123  
4/10/2017

4/20/2017 20145 \$50.52

Michael Stone  
Brian Stone  
Filing Agent  
P.O. Box 1100  
Day City, TX 77446-1100

Pay to the  
order of Form Bureau  
\$ 174.75  
One Hundred Seventy-Four and 75/100  
DOLLARS

Form Bureau  
901 Ave F North  
Day City, TX 77446

MEMO: 4084756  
#D20145P 4113122655C [REDACTED] 1P

20147  
Proprietary Bank  
1400 Avenue D  
Day City, TX 77446  
00-0000123  
4/10/2017

4/18/2017 20146 \$400.00

Michael Stone  
Brian Stone  
Filing Agent  
P.O. Box 1100  
Day City, TX 77446-1100

Pay to the  
order of TSD Incorporated  
\$ 10.00  
Ten and 00/100  
DOLLARS

TSD INC  
1000 East Red River  
Victoria, Texas 77901

MEMO: ACC181400  
#D20146P 4113122655C [REDACTED] 1P

20148  
Proprietary Bank  
1400 Avenue D  
Day City, TX 77446  
00-0000123  
4/10/2017

4/21/2017 20147 \$174.75

Michael Stone  
Brian Stone  
Filing Agent  
P.O. Box 1100  
Day City, TX 77446-1100

Pay to the  
order of Palmer, Anthony  
\$ 850.00  
Eight Hundred Fifty and 00/100  
DOLLARS

Anthony Palmer  
700 Whisman Rd  
Houston, TX 77053

MEMO: 4/21/17-4817  
#D20147P 4113122655C [REDACTED] 1P

20149  
Proprietary Bank  
1400 Avenue D  
Day City, TX 77446  
00-0000123  
4/10/2017

4/19/2017 20148 \$10.83

Michael Stone  
Brian Stone  
Filing Agent  
P.O. Box 1100  
Day City, TX 77446-1100

Pay to the  
order of Dennis Purvis  
\$ 300.00  
Eight Hundred and 00/100  
DOLLARS

Dennis Purvis  
1038 Herring Bone Drive  
Houston, TX 77408

MEMO: 4/19/17-4817  
#D20148P 4113122655C [REDACTED] 1P

20150  
Proprietary Bank  
1400 Avenue D  
Day City, TX 77446  
00-0000123  
4/10/2017

4/13/2017 20149 \$650.00

Michael Stone  
Brian Stone  
Filing Agent  
P.O. Box 1100  
Day City, TX 77446-1100

Pay to the  
order of Cardenas Trucking  
\$ 450.00  
Four Hundred Fifty and 00/100  
DOLLARS

Cardenas Trucking  
Alex Cardenas  
800 Main Street  
El Campo, TX 77442

MEMO: 4/21/17-4817  
#D20149P 4113122655C [REDACTED] 1P

20151  
Proprietary Bank  
1400 Avenue D  
Day City, TX 77446  
00-0000123  
4/10/2017

4/11/2017 20150 \$800.00

Michael Stone  
Brian Stone  
Filing Agent  
P.O. Box 1100  
Day City, TX 77446-1100

Pay to the  
order of Eldon L. Cleggins  
\$ 1,350.00  
One Thousand Three Hundred Fifty and 00/100  
DOLLARS

E. Cleggins Trucking  
Eldon L. Cleggins  
610 Old Cannon Road  
Apt 27  
Wharton, TX 77485  
4/21/17-4817

MEMO: #D20150P 4113122655C [REDACTED] 1P

20152  
Proprietary Bank  
1400 Avenue D  
Day City, TX 77446  
00-0000123  
4/10/2017

4/13/2017 20151 \$450.00

Michael Stone  
Brian Stone  
Filing Agent  
P.O. Box 1100  
Day City, TX 77446-1100

Pay to the  
order of Palmer, Anthony  
\$ 1,354.00  
One Thousand Three Hundred Thirty-Four and 00/100  
DOLLARS

Anthony Palmer  
700 Whisman Rd  
Houston, TX 77053

MEMO: 4/21/17-4817  
#D20151P 4113122655C [REDACTED] 1P

20153  
Proprietary Bank  
1400 Avenue D  
Day City, TX 77446  
00-0000123  
4/10/2017

4/12/2017 20152 \$1,350.00

Michael Stone  
Brian Stone  
Filing Agent  
P.O. Box 1100  
Day City, TX 77446-1100

Pay to the  
order of Vivas Logistic  
\$ 1,350.00  
One Thousand Three Hundred Fifty and 00/100  
DOLLARS

Vivas Logistic  
Juan Soto  
7000 Whisman Road  
Rosenberg, TX 77471  
Paid thru 482017

MEMO: #D20152P 4113122655C [REDACTED] 1P

20154  
Proprietary Bank  
1400 Avenue D  
Day City, TX 77446  
00-0000123  
4/11/2017

4/19/2017 20153 \$1,554.00

4/14/2017 20154 \$1,350.00

10001

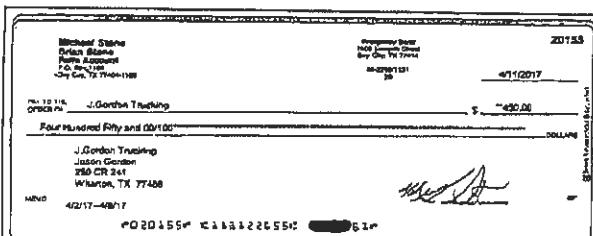
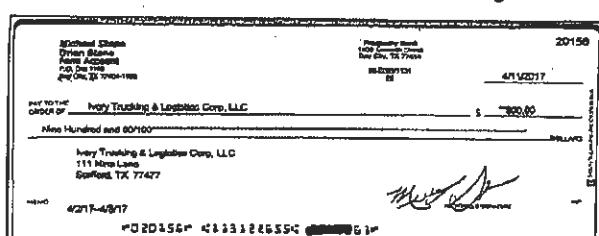
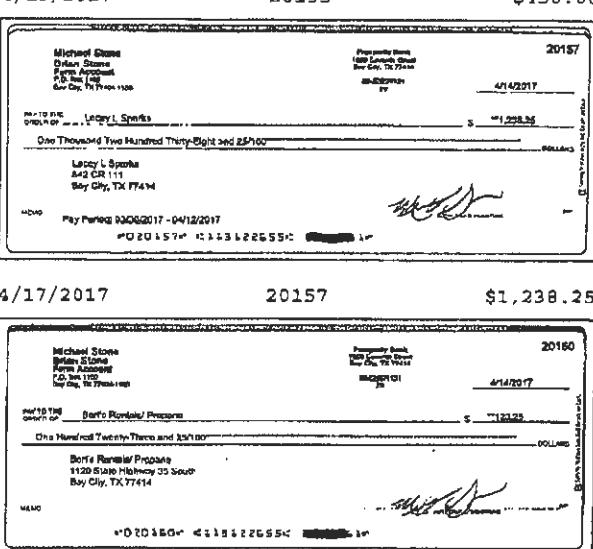
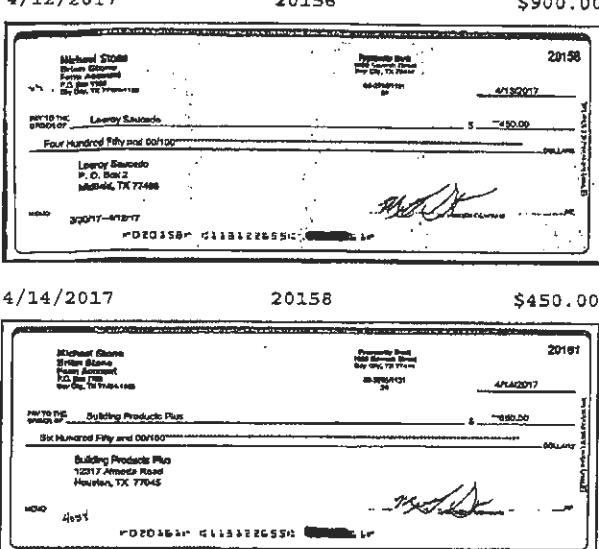
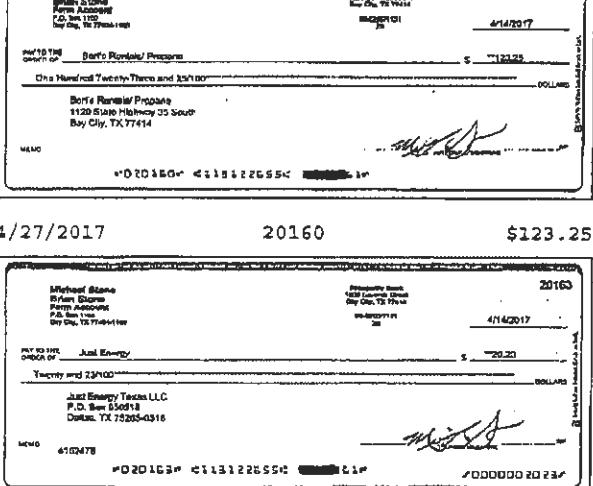
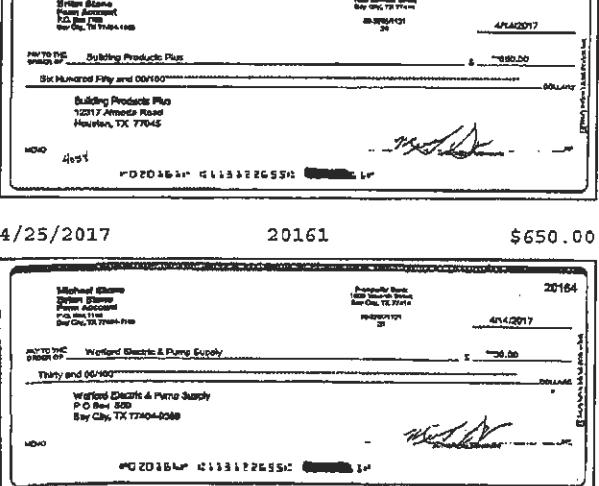
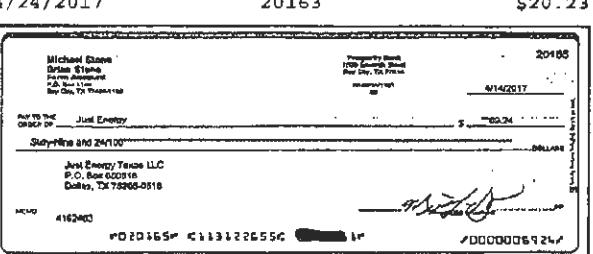
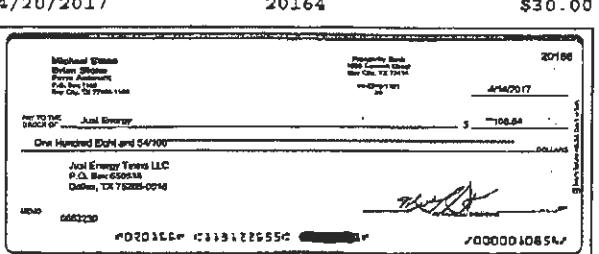
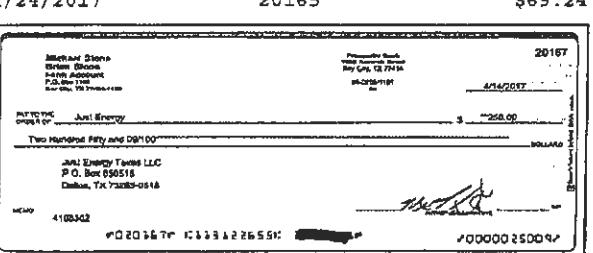
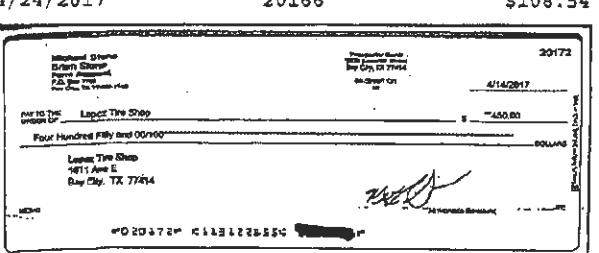
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MICHAEL D STONE

Account No

361

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4/19/2017	20155	4/12/2017	20156
\$450.00		\$900.00	
			
4/17/2017	20157	4/14/2017	20158
\$1,238.25		\$450.00	
			
4/27/2017	20159	4/25/2017	20160
\$123.25		\$123.25	
			
4/24/2017	20161	4/20/2017	20162
\$650.00		\$30.00	
			
4/24/2017	20163	4/24/2017	20164
\$20.23		\$108.54	
			
4/24/2017	20165	4/14/2017	20166
\$69.24		\$250.09	

006

MICHAEL D STONE

Account No. 861

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Michael Stone  
Brian Stone  
Firm Accountant  
P.O. Box 101  
Day Off: TX 77464-1010

4/14/17

BS. GRASS FARMS  
Terry Thornton 4/15/17

4/14/17

4/14/2017 20173 \$20,000.00

Michael Stone  
Brian Stone  
Firm Accountant  
P.O. Box 101  
Day Off: TX 77464-1010

4/17/2017

AT&T  
Two (hundred Ninety) and 00/100 DOLLARS

AT & T  
PO Box 5014  
Carol Stream, IL 60197-5001

MEMO: 979-294-8200  
#020173# 41131226554

Michael Stone  
Brian Stone  
Firm Accountant  
P.O. Box 101  
Day Off: TX 77464-1010

4/17/2017

Donna Partch  
Four Hundred Fifty and 00/100

Donna Partch  
1938 Herring Bone Drive  
Midway City, TX 77468

MEMO: 4/17/17-4/17/17  
#020174# 41131226554

4/14/2017 20173 \$20,000.00

Michael Stone  
Brian Stone  
Firm Accountant  
P.O. Box 101  
Day Off: TX 77464-1010

4/17/2017

AT&T  
Two (hundred Ninety) and 00/100 DOLLARS

AT & T  
PO Box 5014  
Carol Stream, IL 60197-5001

MEMO: 979-294-8200  
#020175# 41131226554

4/18/2017 20174 \$450.00

Michael Stone  
Brian Stone  
Firm Accountant  
P.O. Box 101  
Day Off: TX 77464-1010

4/17/2017

Federal Company, Inc.  
Ninety and 00/100

Federal Company, Inc.  
P.O. Box 978  
Waco, TX 76707-0978

MEMO: #020177# 41131226554

4/26/2017 20176 \$292.93

Michael Stone  
Brian Stone  
Firm Accountant  
P.O. Box 101  
Day Off: TX 77464-1010

4/17/2017

Kevin Garcia Trucking  
Four Hundred Fifty and 00/100 DOLLARS

Kevin Garcia Trucking  
Kevin Garcia  
6033 Hwyway  
Hurst, TX 76053

MEMO: 4/17/17-4/17/17  
#020178# 41131226554

4/27/2017 20177 \$90.64

Michael Stone  
Brian Stone  
Firm Accountant  
P.O. Box 101  
Day Off: TX 77464-1010

4/17/2017

Joey Oeffling  
One Thousand Two Hundred Ten and 00/100 DOLLARS

Joey Oeffling  
3215 Marquardt Road  
Rowlett, TX 75747

MEMO: #020180# 41131226554

4/24/2017 20178 \$450.00

Michael Stone  
Brian Stone  
Firm Accountant  
P.O. Box 101  
Day Off: TX 77464-1010

4/17/2017

Jason Oeffling  
One Thousand One Hundred Sixteen and 00/100 DOLLARS

Jason Oeffling  
3215 Marquardt Road  
Rowlett, TX 75747

MEMO: #020181# 41131226554

4/25/2017 20180 \$1,210.00

Michael Stone  
Brian Stone  
Firm Accountant  
P.O. Box 101  
Day Off: TX 77464-1010

4/17/2017

South Service & Supply  
One Thousand One Hundred Sixty-Eight and 00/100 DOLLARS

South Service & Supply  
1801 8th Street  
Day City, TX 77444

MEMO: #020182# 41131226554

4/25/2017 20181 \$1,116.00

Michael Stone  
Brian Stone  
Firm Accountant  
P.O. Box 101  
Day Off: TX 77464-1010

4/17/2017

AT&T  
Sixty-Nine and 00/100 DOLLARS

AT & T  
PO Box 5014  
Carol Stream, IL 60197-5001

MEMO: 979-803-7776  
#020183# 41131226554

4/25/2017 20182 \$1,667.07

Michael Stone  
Brian Stone  
Firm Accountant  
P.O. Box 101  
Day Off: TX 77464-1010

4/17/2017

J. Gordon Trucking  
One Thousand Three Hundred Fifty and 00/100 DOLLARS

J. Gordon Trucking  
250 CR 261  
Wharton, TX 77486

MEMO: 4/17/17-4/17/17  
#020184# 41131226554

4/26/2017 20183 \$69.66

Michael Stone  
Brian Stone  
Firm Accountant  
P.O. Box 101  
Day Off: TX 77464-1010

4/17/2017

Chris McNaught  
Two Thousand Ten and 00/100 DOLLARS

Chris McNaught  
4318 CR 129  
Van Vleck, TX 77468

MEMO: 4/17/17-4/17/17  
#020185# 41131226554

4/19/2017 20184 \$1,350.00

Michael Stone  
Brian Stone  
Firm Accountant  
P.O. Box 101  
Day Off: TX 77464-1010

4/17/2017

Anthony Palmer  
One Thousand Seven Hundred and 00/100 DOLLARS

Anthony Palmer  
7007 FM 1460 Rd  
Houston, TX 77063

MEMO: 4/17/17-4/17/17  
#020187# 41131226554

4/19/2017 20186 \$2,010.00

4/19/2017 20187 \$1,700.00

9001

008019-00072009

MICHAEL D STONE

Account No

861

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Michael Stone Brian Stone Peter Acciari P.O. Box 1198 Waco, TX 76704-1198	Property Bank 1000 South 19th Street Box City, TX 76704 80-12345-123 20	20188
PAY TO THE NAME OF: <u>Chad Hayes</u>	\$ <u>900.00</u>	4/17/2017
Nine Hundred and 00/100	DOLLARS	
Chad Hayes 4765 CR 154 Waco, TX 76708		
MEMO: <u>4/17-4/17</u>		
<u>FD20188P 1113122655C [REDACTED] 14</u>		

Michael Stone Brian Stone Peter Acciari P.O. Box 1198 Waco, TX 76704-1198	Property Bank 1000 South 19th Street Box City, TX 76704 80-12345-123 20	20189
PAY TO THE NAME OF: <u>Chris McNight</u>	\$ <u>527.00</u>	4/18/2017
Five Hundred Twenty-Seven and 00/100	DOLLARS	
Chris McNight 4516 CR 154 Waco, TX 76708		
MEMO: <u>4/17-4/17</u>		
<u>FD20189P 1113122655C [REDACTED] 14</u>		

Michael Stone Brian Stone Peter Acciari P.O. Box 1198 Waco, TX 76704-1198	Property Bank 1000 South 19th Street Box City, TX 76704 80-12345-123 20	20190
PAY TO THE NAME OF: <u>Neil Ward</u>	\$ <u>400.00</u>	4/18/2017
Four Hundred Forty and 00/100	DOLLARS	
Neil Ward Trucking 80400 N Ward 2570 FM 1193 El Dorado, TX 76337		
MEMO: <u>4/17-4/17</u>		
<u>FD20190P 1113122655C [REDACTED] 14</u>		

Michael Stone Brian Stone Peter Acciari P.O. Box 1198 Waco, TX 76704-1198	Property Bank 1000 South 19th Street Box City, TX 76704 80-12345-123 20	20191
PAY TO THE NAME OF: <u>Just Energy</u>	\$ <u>30.17</u>	4/18/2017
Thirty and 17/100	DOLLARS	
Just Energy Texas LLC P.O. Box 805048 Dallas, TX 75280-0918		
MEMO: <u>8001653</u>		
<u>FD20191P 1113122655C [REDACTED] 14</u>		

Michael Stone Brian Stone Peter Acciari P.O. Box 1198 Waco, TX 76704-1198	Property Bank 1000 South 19th Street Box City, TX 76704 80-12345-123 20	20192
PAY TO THE NAME OF: <u>Gordon, Trellan</u>	\$ <u>450.00</u>	4/18/2017
Nine Hundred and 00/100	DOLLARS	
Trellan Gordon 276 CR 154 Waco, TX 76708		
MEMO: <u>4/17-4/17</u>		
<u>FD20192P 1113122655C [REDACTED] 14</u>		

Michael Stone Brian Stone Peter Acciari P.O. Box 1198 Waco, TX 76704-1198	Property Bank 1000 South 19th Street Box City, TX 76704 80-12345-123 20	20192
PAY TO THE NAME OF: <u>Bob Goss</u>	\$ <u>4000.00</u>	4/19/2017
Four Thousand and 00/100	DOLLARS	
Bob Goss		
MEMO: <u>4/19/17</u>		
<u>FD20192P 1113122655C [REDACTED] 14</u>		

Michael Stone Brian Stone Peter Acciari P.O. Box 1198 Waco, TX 76704-1198	Property Bank 1000 South 19th Street Box City, TX 76704 80-12345-123 20	20193
PAY TO THE NAME OF: <u>Joey Sims</u>	\$ <u>5,000.00</u>	4/20/2017
Five Thousand and 00/100	DOLLARS	
Joey Sims		
MEMO:		
<u>FD20193P 1113122655C [REDACTED] 14</u>		

Michael Stone Brian Stone Peter Acciari P.O. Box 1198 Waco, TX 76704-1198	Property Bank 1000 South 19th Street Box City, TX 76704 80-12345-123 20	20194
PAY TO THE NAME OF: <u>Joey Sims</u>	\$ <u>3,000.00</u>	4/20/2017
Three Thousand and 00/100	DOLLARS	
Joey Sims		
MEMO:		
<u>FD20194P 1113122655C [REDACTED] 14</u>		

Michael Stone Brian Stone Peter Acciari P.O. Box 1198 Waco, TX 76704-1198	Property Bank 1000 South 19th Street Box City, TX 76704 80-12345-123 20	20195
PAY TO THE NAME OF: <u>Joey Sims</u>	\$ <u>5,000.00</u>	4/20/2017
Five Thousand and 00/100	DOLLARS	
Joey Sims		
MEMO:		
<u>FD20195P 1113122655C [REDACTED] 14</u>		

Michael Stone Brian Stone Peter Acciari P.O. Box 1198 Waco, TX 76704-1198	Property Bank 1000 South 19th Street Box City, TX 76704 80-12345-123 20	20196
PAY TO THE NAME OF: <u>PETER WIEBK</u>	\$ <u>3,600.00</u>	4/20/2017
Thirty Six Hundred and 00/100	DOLLARS	
PETER WIEBK		
MEMO:		
<u>FD20196P 1113122655C [REDACTED] 14</u>		

Michael Stone Brian Stone Peter Acciari P.O. Box 1198 Waco, TX 76704-1198	Property Bank 1000 South 19th Street Box City, TX 76704 80-12345-123 20	20197
PAY TO THE NAME OF: <u>MIKE STONE</u>	\$ <u>5,000.00</u>	4/21/2017
Five Thousand and 00/100	DOLLARS	
MIKE STONE		
MEMO: <u>4/21/17</u>		
<u>FD20197P 1113122655C [REDACTED] 14</u>		

Michael Stone Brian Stone Peter Acciari P.O. Box 1198 Waco, TX 76704-1198	Property Bank 1000 South 19th Street Box City, TX 76704 80-12345-123 20	20198
PAY TO THE NAME OF: <u>DONNIE PARISH</u>	\$ <u>3,400.00</u>	4/21/2017
Four Thousand Four Hundred and 00/100	DOLLARS	
DONNIE PARISH		
MEMO:		
<u>FD20198P 1113122655C [REDACTED] 14</u>		

4/24/2017 20204 \$9,700.00

4/25/2017 20205 \$450.00

MICHAEL D STONE

Account No. 861

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Michael Stone  
Brian Stone  
Farm Account  
P.O. Box 1198  
Wheaton, TX 77488-1198  
4/24/17  
Pay to the  
order of Steve Salage  
One Thousand Five Hundred and 500 DOLLARS  
N/MO A/K/A W/F Hood  
4/24/17  
#D 20208# 4113122655C [REDACTED] 1P

Michael Stone  
Brian Stone  
Farm Account  
P.O. Box 1198  
Wheaton, TX 77488-1198  
4/24/17  
Pay to the  
order of Paul's  
Two hundred 200 DOLLARS  
N/MO 151515  
#D 20207# 4113122655C [REDACTED] 1P  
4/24/17

4/25/2017 20206 \$1,500.00

Michael Stone  
Brian Stone  
Farm Account  
P.O. Box 1198  
Wheaton, TX 77488-1198  
4/24/2017  
Pay to the  
order of George Triplett  
One Thousand Three Hundred Fifty and 00 DOLLARS  
Treasor Gordon  
278 CR 241  
Wheaton, TX 77488  
N/MO 4/6/17-4/22/17  
#D 20208# 4113122655C [REDACTED] 1P  
4/24/17

4/25/2017 20207 \$262.25

Michael Stone  
Brian Stone  
Farm Account  
P.O. Box 1198  
Wheaton, TX 77488-1198  
4/24/2017  
Pay to the  
order of Ivey Tracking & Logistics Corp, LLC  
One Thousand Two Hundred Fifty and 00 DOLLARS  
Ivey Tracking & Logistics Corp, LLC  
111 Hwy Line  
Baldwin, TX 77477  
N/MO 4/6/17-4/22/17  
#D 20207# 4113122655C [REDACTED] 1P  
4/24/17

4/25/2017 20208 \$1,350.00

Michael Stone  
Brian Stone  
Farm Account  
P.O. Box 1198  
Wheaton, TX 77488-1198  
4/24/2017  
Pay to the  
order of Ivey Tracking & Logistics Corp, LLC  
One Thousand Eight Hundred and 00 DOLLARS  
Ivey Tracking & Logistics Corp, LLC  
111 Hwy Line  
Baldwin, TX 77477  
N/MO 4/6/17-4/22/17  
#D 20208# 4113122655C [REDACTED] 1P  
4/24/17

4/25/2017 20209 \$1,250.00

Michael Stone  
Brian Stone  
Farm Account  
P.O. Box 1198  
Wheaton, TX 77488-1198  
4/24/2017  
Pay to the  
order of Marcel Gaces  
Four Hundred Fifty and 00 DOLLARS  
Marcel Gaces  
700 South Avenue  
Eagle Lake, TX 77434  
N/MO 4/6/17-4/22/17  
#D 20209# 4113122655C [REDACTED] 1P  
4/24/17

4/25/2017 20210 \$1,800.00

Michael Stone  
Brian Stone  
Farm Account  
P.O. Box 1198  
Wheaton, TX 77488-1198  
4/24/2017  
Pay to the  
order of Marcel Gaces  
Nine Hundred Fifty and 00 DOLLARS  
Marcel Gaces  
700 South Avenue  
Eagle Lake, TX 77434  
N/MO 4/6/17-4/22/17  
#D 20210# 4113122655C [REDACTED] 1P  
4/24/17

4/25/2017 20211 \$450.00

Michael Stone  
Brian Stone  
Farm Account  
P.O. Box 1198  
Wheaton, TX 77488-1198  
4/24/2017  
Pay to the  
order of Chris McNight  
Two Thousand Five Hundred Eighty-Eight and 00 DOLLARS  
Chris McNight  
4710 CR 124  
Vernon, TX 77486  
N/MO 4/6/17-4/22/17  
#D 20211# 4113122655C [REDACTED] 1P  
4/24/17

4/25/2017 20212 \$950.00

Michael Stone  
Brian Stone  
Farm Account  
P.O. Box 1198  
Wheaton, TX 77488-1198  
4/24/2017  
Pay to the  
order of J. Gordon Trucking  
Two Thousand Two Hundred Ninety-Two and 00 DOLLARS  
J. Gordon Trucking  
Jason Gordon  
280 CR 241  
Wheaton, TX 77488  
N/MO 4/6/17-4/22/17  
#D 20212# 4113122655C [REDACTED] 1P  
4/24/17

4/25/2017 20213 \$2,568.00

Michael Stone  
Brian Stone  
Farm Account  
P.O. Box 1198  
Wheaton, TX 77488-1198  
4/24/2017  
Pay to the  
order of Robert L. Caudill  
Nine Hundred and 00 DOLLARS  
E. Cemetery Tract  
Robert L. Caudill  
510 Old Cemetery Road  
Apt. 202  
Wheaton, TX 77486  
4/6/17-4/22/17  
#D 20213# 4113122655C [REDACTED] 1P  
4/24/17

4/26/2017 20214 \$2,292.00

Michael Stone  
Brian Stone  
Farm Account  
P.O. Box 1198  
Wheaton, TX 77488-1198  
4/24/2017  
Pay to the  
order of Veronica Huling  
One Thousand Three Hundred Fifty and 00 DOLLARS  
Veronica Huling  
Country Homes  
922 W. Gandy Street  
Wheaton, TX 77488  
N/MO 4/6/17-4/22/17  
#D 20214# 4113122655C [REDACTED] 1P  
4/24/17

4/25/2017 20215 \$900.00

Michael Stone  
Brian Stone  
Farm Account  
P.O. Box 1198  
Wheaton, TX 77488-1198  
4/24/2017  
Pay to the  
order of Chad Hayes  
Two Thousand Two Hundred Fifty and 00 DOLLARS  
Chad Hayes  
4710 CR 124  
Vernon, TX 77486  
N/MO 4/6/17-4/22/17  
#D 20215# 4113122655C [REDACTED] 1P  
4/24/17

4/25/2017 20216 \$1,350.00

4/27/2017 20217 \$2,250.00

9001



MICHAEL D STONE

Account No

861  
Page 20 of 22

Michael Stone  
Brian Stone  
Peter Adcock  
P.O. Box 1100  
Galveston, TX 77544-1100

Pay to the  
order of Mark Ward \$450.00  
Pay Number 500/100 DOLLARS

Mark Ward  
Moines N Ward  
2370 FM 1130  
El Campo, TX 77437

W/M  
4/16/17-4/21/17  
FD 20229# C113122655C 00000000

Michael Stone  
Brian Stone  
Peter Adcock  
P.O. Box 1100  
Galveston, TX 77544-1100

Pay to the  
order of LMW Tracking \$1,100.00  
Pay Number 500/100 DOLLARS

LMW Tracking  
Mark Pfeifer  
2401 Pfeifer 111  
Markham, Tx 77446

W/M  
4/17/17-4/21/17  
FD 20231# C113122655C 00000000

4/25/2017 20229 \$450.00

4/24/2017 20231 \$1,100.00

Michael Stone  
Brian Stone  
Peter Adcock  
P.O. Box 1100 Galveston, TX 77544-1100

Pay to the  
order of SUN Coast Resources \$1,936.50  
Pay Number 500/100 DOLLARS

SUN Coast Resources  
Volunteer Thru Sat 11/15/17  
W/M  
1000/100  
FD 20232# C113122655C 00000000

Michael Stone  
Brian Stone  
Peter Adcock  
P.O. Box 1100  
Galveston, TX 77544-1100

Pay to the  
order of Dic Hopkins Farms \$840.00  
Pay Number 500/100 DOLLARS

Dic Hopkins  
Eric Hopkins  
Eric Hopkins Farms  
2816 Galloway Ave.  
Bay City, TX 77414

W/M  
FD 20233# C113122655C 00000000

4/28/2017 20232 \$1,936.50

4/26/2017 20233 \$840.00

Michael Stone  
Brian Stone  
Peter Adcock  
P.O. Box 1100  
Galveston, TX 77544-1100

Pay to the  
order of General Property \$450.00  
Pay Number 500/100 DOLLARS

General Property  
Four Hundred Fifty Dollars  
W/M  
FD 20240# C113122655C 00000000

Michael Stone  
Brian Stone  
Peter Adcock  
P.O. Box 1100  
Galveston, TX 77544-1100

Pay to the  
order of Lawyer Salvado \$1,650.00  
Pay Number 500/100 DOLLARS

Lawyer Salvado  
P.O. Box 2  
Midfield, TX 77458

W/M  
4/17/17-4/21/17  
FD 20241# C113122655C 00000000

4/27/2017 20240 \$450.00

4/28/2017 20241 \$1,650.00

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT**

If you believe there is an error on your statement, or if you need additional information about a transaction listed on your statement, or if you believe a substitute check does not accurately reflect a transaction, send a written letter on a separate sheet to P.O. Drawer G, El Campo, Texas 77437 as soon as possible. We must hear from you no later than 60 days (40 days for Check 21 expedited recredititing rights) after we sent you the first statement on which the error or problem appeared. Otherwise, the account will be considered correct. You can telephone us with inquiries at your local banking center or at 800-531-1401, but doing so will not preserve your rights.

In your letter, give us the following information:

- 1) Your name and account number.
- 2) The dollar amount of the suspected error.
- 3) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 4) For a substitute check explain why an original or better copy is necessary and provide sufficient information to identify the substitute check.

*The Check 21 Act procedures and expedited recredititing rights are only available to consumer customers. Check 21 will result in a reduction in the time between the cashing and clearing of a check. Please ensure that you have available funds on deposit before writing checks to avoid the risk of being overdrawn.*

**In case of errors or questions about your electronic transfers, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you have use of the money during the time it takes us to complete the investigation.**

TO REPORT LOST OR STOLEN PROSPERITY BANK DEBIT CARD, CALL YOUR LOCAL BANKING CENTER. AFTER HOURS, CALL 800-684-2132.

THIS IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

**YOUR BALANCE**  
SHOWN ON THIS STATEMENT \$ \_\_\_\_\_

ADD + (IF ANY)  
DEPOSITS NOT SHOWN  
ON THIS STATEMENT \$ \_\_\_\_\_

**TOTAL** \$ \_\_\_\_\_

**SUBTRACT - (IF ANY)**  
**CHECKS OUTSTANDING** \$ \_\_\_\_\_

**BALANCE** \$ \_\_\_\_\_

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

PLEASE EXAMINE THIS STATEMENT AT ONCE. NOTIFY US IN WRITING OF ANY CHANGE OF ADDRESS

<b>Oklahoma</b>	<b>Schulenburg</b>	979-743-2500	<b>Houston Area</b>	Wharton	979-282-2000
<u>Central Oklahoma Area</u>	<u>Seguin</u>	830-379-2222	<u>Angleton</u>	Winnie	409-296-3000
Edmond	405-359-9199		<u>Bay City</u>	<u>South Texas Area</u>	
Norman	405-307-9066		<u>Beaumont</u>	Alice	361-664-5446
Oklahoma City			<u>Bellaire</u>	Aransas Pass	361-758-5624
23rd St	405-943-8411		<u>Cleveland</u>	Beeville	361-358-3612
Downtown	405-228-0021		<u>Cypress</u>	Corpus Christi	
Expressway	405-810-4920		<u>Fairfield</u>	Calallen	361-387-5235
I-240	405-616-2071		<u>U.S. 290</u>	Carmel	361-814-2935
Memorial	405-748-3488		<u>Dayton</u>	Northwest	361-241-6817
Northwest	405-722-7775		<u>East Bernard</u>	Padre Island	361-949-1846
<u>Tulsa Area</u>	<u>Abrams Centre</u>	972-238-9292	<u>El Campo</u>	Saratoga	361-854-0728
Owasso	918-748-7140		<u>Galveston</u>	Timbergate	361-988-7800
Tulsa	<u>Camp Wisdom</u>	214-467-6996	<u>Groves</u>	Water St	361-887-8771
Garnett	<u>Central Expy</u>	972-913-3196	<u>Hempstead</u>	Cuero	361-275-2374
Harvard	<u>Kiest</u>	214-371-6000	<u>Hitchcock</u>	Edna	361-782-3533
Memorial	<u>Preston Forest</u>	972-661-0399	<u>Houston</u>	Goliad	361-645-3246
Sheridan	<u>Preston Rd</u>	972-447-4580	<u>Aldine</u>	Gonzales	830-572-7551
S Harvard	<u>Turtle Creek</u>	214-521-4800	<u>Alief</u>	Hallettsville	361-798-4357
Utica Square	<u>Turtle Creek-LPD*</u>	214-780-2000	<u>Beltway West</u>	Kingsville	361-592-2636
Utica Tower	<u>Westmoreland</u>	214-330-3800	<u>Copperfield</u>	Mathis	361-547-3336
Yale	<u>Ennis</u>	972-875-8461	<u>Downtown</u>	Palacios	361-972-5481
	<u>Fort Worth</u>		<u>Eastex Freeway</u>	Port Lavaca	361-552-7411
	<u>Stockyards</u>	817-378-2200	<u>Gessner</u>	Portland	361-643-2565
<b>Texas</b>	<b>Frisco</b>		<u>Gladebrook</u>	Rockport	361-729-7411
<u>Bryan/College Station Area</u>	<u>Gaylord Parkway</u>	214-619-2265	<u>Heights</u>	Sinton	361-364-1261
Bryan	<u>Main St</u>	972-712-4499	<u>Highway 6 West</u>	Taft	361-528-2566
29th St	979-260-3252		<u>Gainesville</u>	<u>Victoria</u>	
E University Dr	979-731-1750		<u>Glen Rose</u>	<u>Colony Creek</u>	361-573-1088
N Texas Ave	979-778-2900		<u>Granbury</u>	<u>Main St</u>	361-573-6321
S Texas Ave	979-779-1111		<u>Haltom City</u>	<u>Navarro</u>	361-788-2700
Caldwell	979-567-4665		<u>Keller</u>	<u>North</u>	361-573-1993
College Station	<u>McKinney</u>		<u>Northside</u>	<u>Yoakum</u>	361-293-5221
Crescent Pointe	979-774-1700		<u>Plaza</u>	<u>Yorktown</u>	361-564-2291
Longmire Dr	979-694-2222		<u>River Oaks</u>	<u>West Texas Area</u>	
Rock Prairie Rd	979-764-9443		<u>SW Medical Ctr</u>	<u>Abilene</u>	
Southwest Pkwy	979-693-1063		<u>Tanglewood</u>	<u>Antilley Rd</u>	325-794-3300
Tower Point	979-690-4780		<u>Uptown</u>	<u>Barrow St</u>	325-794-2000
Wellborn Rd	979-580-0357		<u>Waugh Dr</u>	<u>Cypress St</u>	325-794-1000
Hearne	979-279-3438		<u>West University</u>	<u>Judge Ely</u>	325-794-3100
Huntsville	936-291-3232		<u>Westheimer</u>	<u>Mockingbird</u>	325-794-3200
Madisonville	936-348-2711		<u>Wirt</u>	<u>Big Spring</u>	432-267-5555
Navasota	936-825-2274		<u>Woodcreek</u>	<u>Brownfield</u>	806-637-7626
New Waverly	936-344-6691		<u>Katy</u>	<u>Brownwood</u>	325-646-6500
<u>Central Texas Area</u>	<u>The Colony</u>	972-625-2002	<u>Cinco Ranch Blvd</u>	<u>Cisco</u>	254-442-2211
Austin	<u>Waxahachie</u>	972-935-9023	<u>Fry Road</u>	<u>Comanche</u>	325-356-7517
Allandale	<u>Weatherford</u>	817-594-0533	<u>Grand Parkway</u>	<u>Early</u>	325-643-2748
Congress	<u>East Texas Area</u>		<u>Pin Oak</u>	<u>Floydada</u>	806-983-3725
Northland	<u>Athens</u>	903-675-8511	<u>Spring Green</u>	<u>Gorman</u>	254-734-2254
Oak Hill	<u>Blooming Grove</u>	903-695-2311	<u>Liberty</u>	<u>Levelland</u>	806-894-5296
Research Blvd	<u>Canton</u>	903-567-4181	<u>Magnolia</u>	<u>Littlefield</u>	806-385-5149
Westlake	<u>Carthage</u>	903-693-7161	<u>Goodson Rd</u>	<u>Lubbock</u>	
Bastrop	<u>Corsicana</u>	903-872-0077	<u>Parkway</u>	<u>4th St</u>	806-784-4000
Canyon Lake	<u>Crockett</u>	936-546-2265	<u>Mont Belvieu</u>	<u>66th St</u>	806-767-6900
Cedar Park	<u>Eustace</u>	903-425-7031	<u>Nederland</u>	<u>82nd St</u>	806-767-8200
Dime Box	<u>Gilmer</u>	903-843-5525	<u>Needville</u>	<u>86th St</u>	806-474-3000
Dripping Springs	<u>Grapeland</u>	936-687-4814	<u>Pearland</u>	<u>88th St</u>	806-798-9810
Elgin	<u>Gun Barrel City</u>	903-887-3333	<u>Shadow Creek</u>	<u>Avenue Q</u>	806-757-7000
Flatonia	<u>Jacksonville</u>	903-586-9861	<u>Richmond</u>	<u>N University</u>	806-767-7240
Georgetown	<u>Kerens</u>	903-396-2222	<u>Pecan Grove</u>	<u>Texas Tech</u>	806-740-3400
Kingsland	<u>Longview</u>	903-291-5500	<u>Rosenberg</u>	<u>Merkel</u>	325-928-4728
La Grange	<u>Mt. Vernon</u>	903-588-2243	<u>South Houston</u>	<u>Midland</u>	
Lakeway	<u>Palestine</u>	903-729-3228	<u>Pasadena</u>	<u>Wadley</u>	432-694-6100
Lexington	<u>Rusk</u>	903-683-2286	<u>Spring</u>	<u>Wall St</u>	432-571-4960
Liberty Hill	<u>Seven Points</u>	903-432-3611	<u>Sugar Land</u>	<u>Odessa</u>	
New Braunfels	<u>Teague</u>	254-739-2558	<u>First Colony</u>	<u>Grandview</u>	432-550-3334
Downtown	<u>Tyler</u>		<u>Southwest Fwy</u>	<u>Grant</u>	432-580-2300
Gruene	<u>Beckham</u>	903-593-1767	<u>The Woodlands</u>	<u>Kermit Highway</u>	432-333-3400
Pleasanton	<u>S Broadway</u>	903-939-2265	<u>I-45</u>	<u>Parkway</u>	432-580-2380
Round Rock	<u>University Blvd</u>	903-566-5575	<u>College Park</u>	<u>Plainview</u>	806-293-3888
San Antonio	<u>Wimberly</u>	903-342-5205	<u>Research Forest</u>	<u>San Angelo</u>	325-949-0222
San Pedro N	210-826-2161		<u>Tomball</u>	<u>Slaton</u>	806-828-4282
			<u>Waller</u>	<u>Snyder</u>	325-573-4041
			<u>Webster</u>		
			<u>Clear Lake</u>		
			<u>West Columbia</u>		

\*Loan Production Office, including corporate and private banking